

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
<b>165386</b>								
04/26	04/02/2026	165386	A & I Distributors	PWS-6 Gallon Service Pro 5W30	192015-00	201-440.03-490.00-551-00	174.87	174.87
Total 165386:								174.87
<b>165387</b>								
04/26	04/02/2026	165387	Alonzo Yard Maintenance	Pub Wks - Reg Maint - F305 - MA	41770	201-440.00-490.00-455-00	60.00	60.00
Total 165387:								60.00
<b>165388</b>								
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0127	71111	203-422.20-490.00-587-00	25.00	25.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0129	71112	203-422.20-490.00-587-00	30.00	30.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0128	71117	203-422.20-490.00-587-00	15.00	15.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0122	71123	203-422.20-490.00-587-00	15.00	15.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0116	71753	203-422.20-490.00-587-00	15.00	15.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0117	71778	203-422.20-490.00-587-00	25.00	25.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0118	71789	203-422.20-490.00-587-00	30.00	30.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0125	71804	203-422.20-490.00-587-00	15.00	15.00
04/26	04/02/2026	165388	Aman & Kulwinder LLC	DCJ-Gas Voucher #0119	71805	203-422.20-490.00-587-00	25.00	25.00
Total 165388:								195.00
<b>165389</b>								
04/26	04/02/2026	165389	B.C.X. Inc	Parks-3/4 minus, 2 minus, 1-1/2 m	603	202-455.00-490.00-455-00	1,213.50	1,213.50
Total 165389:								1,213.50
<b>165390</b>								
04/26	04/02/2026	165390	Bales, Zachary	Per Diem-DEQ 2026 Solis Worksh	PER DIEM J	100-449.40-490.00-320-00	92.00	92.00
Total 165390:								92.00
<b>165391</b>								
04/26	04/02/2026	165391	Cardinal Staffing Services	Fairgrounds - Control Number 872	037704	204-430.00-490.00-302-00	1,587.40	1,587.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/26	04/02/2026	165391	Cardinal Staffing Services	Parks - Control Number 87274-20	037704	202-455.00-490.00-302-00	589.20	589.20
04/26	04/02/2026	165391	Cardinal Staffing Services	Elections - Control Number 87274	037975	100-405.00-490.00-302-00	300.04	300.04
04/26	04/02/2026	165391	Cardinal Staffing Services	Fairgrounds - Control Number 872	037975	204-430.00-490.00-302-00	1,380.00	1,380.00
04/26	04/02/2026	165391	Cardinal Staffing Services	Justice Ct - Control Number 8727	037975	100-414.00-490.00-302-00	77.81	77.81
04/26	04/02/2026	165391	Cardinal Staffing Services	Parks - Control Number 87274-20	037975	202-455.00-490.00-302-00	589.20	589.20
04/26	04/02/2026	165391	Cardinal Staffing Services	Public Health- Control Number 87	037975	208-436.43-490.00-302-00	227.50	227.50
Total 165391:								<u>4,751.15</u>
<b>165392</b>								
04/26	04/02/2026	165392	Cascade Building Services	Fair-Janitorial Services	130710	204-430.00-490.00-304-00	829.00	829.00
Total 165392:								<u>829.00</u>
<b>165393</b>								
04/26	04/02/2026	165393	CDW Government	Adobe Acrobat Pro for Teams	AI23U8L	207-425.00-490.00-451-50	71.70	71.70
Total 165393:								<u>71.70</u>
<b>165394</b>								
04/26	04/02/2026	165394	Cintas	Em Mgmt-Restock Cabinet	8408199185	100-444.00-490.00-518-00	7.53	7.53
Total 165394:								<u>7.53</u>
<b>165395</b>								
04/26	04/02/2026	165395	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	134.80	134.80
Total 165395:								<u>134.80</u>
<b>165396</b>								
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	554.27	554.27
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	788.17	788.17
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	231-458.00-490.00-415-20	292.19	292.19
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	9,611.06	9,611.06
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	112.00	112.00
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	390.30	390.30
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	80.59	80.59
04/26	04/02/2026	165396	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,385.17	1,385.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165396:								13,213.75
<b>165397</b>								
04/26	04/02/2026	165397	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 MA	201-440.00-490.00-413-00	34.11	34.11
Total 165397:								34.11
<b>165398</b>								
04/26	04/02/2026	165398	CMG Oregon LLC	Acct# 136964-Ad# 381346-Notice	718212	100-405.00-490.00-510-00	120.00	120.00
Total 165398:								120.00
<b>165399</b>								
04/26	04/02/2026	165399	CNA Surety	Bond #67830740 - April 1, 2026-A	67830740 AP	231-000.00-170.00-000-00	100.00	100.00
Total 165399:								100.00
<b>165400</b>								
04/26	04/02/2026	165400	Columbia County Handyman LLC	OSU-Labor & Materials	1677	813-483.10-490.00-455-00	5,271.55	5,271.55
Total 165400:								5,271.55
<b>165401</b>								
04/26	04/02/2026	165401	Columbia Humane Society	Reimbursement of Enrichment Pr	1055	100-406.09-490.00-505-15	166.86	166.86
04/26	04/02/2026	165401	Columbia Humane Society	CCSO-Animal Control-Electricity-	1059	100-406.09-490.00-413-00	131.51	131.51
04/26	04/02/2026	165401	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1059	100-406.09-490.00-414-00	141.74	141.74
04/26	04/02/2026	165401	Columbia Humane Society	CCSO-Animal Control-Water-2/09	1059	100-406.09-490.00-415-00	107.26	107.26
Total 165401:								547.37
<b>165402</b>								
04/26	04/02/2026	165402	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 MAR	220-408.00-490.00-413-00	5,998.21	5,998.21
04/26	04/02/2026	165402	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 MAR	100-415.00-490.00-413-00	133.55	133.55
04/26	04/02/2026	165402	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 MAR 2	817-483.00-490.00-413-00	79.00	79.00
04/26	04/02/2026	165402	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 MAR	100-406.02-490.00-413-10	215.14	215.14
Total 165402:								6,425.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>165403</b>								
04/26	04/02/2026	165403	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 MA	203-422.00-490.00-418-00	21.36	21.36
04/26	04/02/2026	165403	Comcast Cable City of Industry	CCSO Marine - Int Svcs 8778 10	0884812 AP	100-406.02-490.00-411-10	176.75	176.75
Total 165403:								198.11
<b>165404</b>								
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-BTR DF, 4 PLY, CEDA	166396	301-440.51-490.00-751-00	4,565.90	4,565.90
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Flat Wash ZN, Nut Zinc	97616	202-455.25-490.00-751-00	58.26	58.26
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Metal Folding Sawhors	97617	208-455.00-490.00-751-00	105.98	105.98
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Return-Flast Wash ZN,	97655	301-440.51-490.00-751-00	29.56-	29.56-
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Galv Nails, Screws	97683	202-455.25-490.00-751-00	36.22	36.22
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Fair-Propane	97750	204-430.00-490.00-455-00	23.88	23.88
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Tool Oil, Shank Nails, C	97761	202-455.25-490.00-751-00	171.42	171.42
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Commercial Black Pull	97762	202-455.25-490.00-751-00	47.99	47.99
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves, Concrete	97799	202-455.25-490.00-751-00	188.49	188.49
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves	97848	202-455.00-490.00-517-00	9.99	9.99
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Felt, Anchor Pin	97919	202-455.25-490.00-751-00	75.98	75.98
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-9x3 Ext Tan Saber, BT	97966	202-455.25-490.00-751-00	31.89	31.89
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Felt	97987	301-440.51-490.00-751-00	53.24	53.24
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Propane	98004	231-458.00-490.00-455-00	9.15	9.15
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Galv Solid Flat	98010	202-455.25-490.00-751-00	10.49	10.49
04/26	04/02/2026	165404	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Credit B75239	98010	202-455.25-490.00-751-00	2.34-	2.34-
Total 165404:								5,356.98
<b>165405</b>								
04/26	04/02/2026	165405	Emmert Motors- Inc	2025 Chevy Traverse, VIN # 1GN	27345	208-436.04-490.00-730-00	38,520.88	38,520.88
Total 165405:								38,520.88
<b>165406</b>								
04/26	04/02/2026	165406	Fast-Mat	Jail- Toilet Tissue, Foam Soap, Ce	1767	220-408.00-490.00-507-00	1,565.10	1,565.10
04/26	04/02/2026	165406	Fast-Mat	DCJ- Toilet Tissue, Foam Soap, C	1767	203-422.00-490.00-500-00	173.90	173.90
Total 165406:								1,739.00
<b>165407</b>								
04/26	04/02/2026	165407	FedEx	CCSO- Ship Charge: Etter-OR De	9-222-27538	100-406.00-490.00-501-00	30.00	30.00
04/26	04/02/2026	165407	FedEx	CCSO- Late Fee	9-716-31676	100-406.00-490.00-501-00	4.87	4.87

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Total 165407:								34.87
<b>165408</b>								
04/26	04/02/2026	165408	Ferguson Enterprises #3007	Jail - For Hook SS Shelf	4352037	220-408.00-490.00-455-00	493.63	493.63
04/26	04/02/2026	165408	Ferguson Enterprises #3007	Jail - BE Pipe, 1-1/2 PVC TEE, 1-	4475590	220-408.00-490.00-455-00	329.66	329.66
04/26	04/02/2026	165408	Ferguson Enterprises #3007	Jail - Refund- For Hook SS Shelf	CM648576	220-408.00-490.00-455-00	493.63-	493.63-
Total 165408:								329.66
<b>165409</b>								
04/26	04/02/2026	165409	GRAINGER DEPT 880992995	Jail-Hot Surface Ignitor	9852415711	220-408.00-490.00-455-00	467.76	467.76
Total 165409:								467.76
<b>165410</b>								
04/26	04/02/2026	165410	Huff, Kylee	Fair-Deposit Refund	FAIR REF-H	204-430.00-490.00-586-00	500.00	500.00
Total 165410:								500.00
<b>165411</b>								
04/26	04/02/2026	165411	Innovative Counseling Enterprises	Comm Correct-Group Jan 6th 202	3318	203-422.20-490.00-587-00	50.00	50.00
Total 165411:								50.00
<b>165412</b>								
04/26	04/02/2026	165412	Keefe Commissary Network	Comm Profits & funds held in Tran	5365478	210-408.50-490.00-305-28	4,362.01	4,362.01
04/26	04/02/2026	165412	Keefe Commissary Network	Comm Profits & funds held in Tran	5365478	210-408.50-319.95-000-00	1,689.54-	1,689.54-
04/26	04/02/2026	165412	Keefe Commissary Network	Comm Profits & funds held in Tran	5366045-405	210-408.50-490.00-305-28	123.94-	123.94-
04/26	04/02/2026	165412	Keefe Commissary Network	Comm Profits & funds held in Tran	5366045-405	210-408.50-319.95-000-00	48.33	48.33
04/26	04/02/2026	165412	Keefe Commissary Network	Comm Profits & funds held in Tran	5369710-405	210-408.50-490.00-305-28	47.85-	47.85-
04/26	04/02/2026	165412	Keefe Commissary Network	Comm Profits & funds held in Tran	5369710-405	210-408.50-319.95-000-00	18.66	18.66
Total 165412:								2,567.67
<b>165413</b>								
04/26	04/02/2026	165413	Knapheide Truck Equipment Cent	PWS-Pin Kit Chute	INV-65-2700	201-440.03-490.00-551-00	313.74	313.74
Total 165413:								313.74

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<b>165414</b>								
04/26	04/02/2026	165414	L.N. Curtis and Sons	CCSO- Emb Badge, Emb By Thre	INV1050911	220-408.00-490.00-505-50	265.00	265.00
04/26	04/02/2026	165414	L.N. Curtis and Sons	CCSO- Alterations, Name Patch,	INV1050960	220-408.00-490.00-505-50	113.75	113.75
04/26	04/02/2026	165414	L.N. Curtis and Sons	CCSO- Black Twill Pants	INV1050963	220-408.00-490.00-505-50	36.00	36.00
04/26	04/02/2026	165414	L.N. Curtis and Sons	CCSO- Name Patch, Sew Emb	INV1050976	100-406.00-490.00-505-50	20.50	20.50
04/26	04/02/2026	165414	L.N. Curtis and Sons	CCSO- Name Patch	INV1051510	220-408.00-490.00-505-50	10.00	10.00
04/26	04/02/2026	165414	L.N. Curtis and Sons	CCSO- Long Sleeve, Wonder Butt	INV1052050	220-408.00-490.00-505-50	162.00	162.00
04/26	04/02/2026	165414	L.N. Curtis and Sons	CCSO- EC Lapel Microphone, La	INV1052098	220-408.00-490.00-505-00	285.74	285.74
Total 165414:								892.99
<b>165415</b>								
04/26	04/02/2026	165415	Lawrence Oil Company	LDS-Elec-Vehicle Fuel	CFSI-34148	217-449.20-490.00-550-00	32.24	32.24
Total 165415:								32.24
<b>165416</b>								
04/26	04/02/2026	165416	Lower Columbia Engineering	C174-2025-Apiary Road Bridge In	13345	201-440.00-490.00-595-03	26,016.50	26,016.50
Total 165416:								26,016.50
<b>165417</b>								
04/26	04/02/2026	165417	Mallory Safety & Supply	CCSO-ORION-0730	6371742	100-406.00-490.00-505-00	594.45	594.45
04/26	04/02/2026	165417	Mallory Safety & Supply	CCSO-ORION-0730	6371742	221-406.90-490.00-505-00	594.45	594.45
Total 165417:								1,188.90
<b>165418</b>								
04/26	04/02/2026	165418	North Coast Electric Co	DCJ-UNV Housing	S014804762.	203-422.10-490.00-750-00	154.04	154.04
04/26	04/02/2026	165418	North Coast Electric Co	DCJ-UNV 170 Backup Battery	S014804762.	203-422.10-490.00-750-00	1,183.86	1,183.86
Total 165418:								1,337.90
<b>165419</b>								
04/26	04/02/2026	165419	NTN	Annual NTN membership-Svcs for	28375	100-406.00-490.00-315-00	500.00	500.00
Total 165419:								500.00
<b>165420</b>								
04/26	04/02/2026	165420	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 MA	204-430.00-490.00-414-00	1,251.11	1,251.11

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04/26	04/02/2026	165420	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 MA	204-430.00-490.00-414-00	471.01	471.01
04/26	04/02/2026	165420	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 MA	204-430.00-490.00-414-00	176.01	176.01
04/26	04/02/2026	165420	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 MA	231-458.00-490.00-414-00	3,782.03	3,782.03
04/26	04/02/2026	165420	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 M	231-458.00-490.00-414-20	263.98	263.98
04/26	04/02/2026	165420	NW Natural Gas	Jail - Natural Gas	891808-8 MA	220-408.00-490.00-414-00	3,602.57	3,602.57
Total 165420:								9,546.71
<b>165421</b>								
04/26	04/02/2026	165421	O'Connell, Erin	Mile Reim-O2WA-Mar 12-14, 202	MILE REIM	100-449.40-490.00-321-00	121.51	121.51
04/26	04/02/2026	165421	O'Connell, Erin	Per Diem-DEQ Soils Workshop 20	PER DIEM J	100-449.40-490.00-320-00	92.00	92.00
Total 165421:								213.51
<b>165422</b>								
04/26	04/02/2026	165422	OCV LLC	CCSO-Mobile App Annual Suppor	OCV-4226	100-406.00-490.00-505-00	1,665.00	1,665.00
04/26	04/02/2026	165422	OCV LLC	Jail-Mobile App Annual Support &	OCV-4226	220-408.00-490.00-505-00	1,665.00	1,665.00
04/26	04/02/2026	165422	OCV LLC	Jail-Mobile App Annual Support &	OCV-4226	210-408.50-490.00-500-00	1,665.00	1,665.00
Total 165422:								4,995.00
<b>165423</b>								
04/26	04/02/2026	165423	Pacheco, Mark	Per Diem-OR Preparedness Conf	PER DIEM A	208-444.20-490.00-320-00	196.00	196.00
04/26	04/02/2026	165423	Pacheco, Mark	Per Diem-OAPIO Conference-Mar	PER DIEM A	231-401.00-490.00-320-00	220.00	220.00
Total 165423:								416.00
<b>165424</b>								
04/26	04/02/2026	165424	Paradigm Software	Solid Waste-Thermal Receipt Pap	17021	207-425.00-490.00-500-00	262.48	262.48
Total 165424:								262.48
<b>165425</b>								
04/26	04/02/2026	165425	Peterson, Adrienne	Mile Reim-R/T Lower Columbia O	MILE REIM	216-433.00-490.00-321-00	35.82	35.82
Total 165425:								35.82
<b>165426</b>								
04/26	04/02/2026	165426	Port of Columbia County	EM-Monthly Rent	E10-0400000	100-444.00-490.00-300-00	208.50	208.50
04/26	04/02/2026	165426	Port of Columbia County	EM-Monthly Rent	E10-0700000	100-444.00-490.00-300-00	208.50	208.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/26	04/02/2026	165426	Port of Columbia County	EM-Hangar E10-04	SALES00000	100-444.00-490.00-300-00	208.50	208.50
04/26	04/02/2026	165426	Port of Columbia County	EM-Hangar E10-07	SALES00000	100-444.00-490.00-300-00	208.50	208.50
Total 165426:								834.00
<b>165427</b>								
04/26	04/02/2026	165427	Potter Webster Co.	PWS-PVC Jacked Wire	2P200544	201-440.03-490.00-508-00	66.46	66.46
04/26	04/02/2026	165427	Potter Webster Co.	PWS-LED Beacon F300	2P201178	201-440.03-490.00-508-00	74.80	74.80
04/26	04/02/2026	165427	Potter Webster Co.	PWS-LED Beacon E339 E338	2P201178	201-440.03-490.00-551-00	149.60	149.60
04/26	04/02/2026	165427	Potter Webster Co.	PWS-Lube-Spin On F300	2P201610	201-440.03-490.00-508-00	12.84	12.84
04/26	04/02/2026	165427	Potter Webster Co.	PWS-Lube-Spin On F300	2P201682	201-440.03-490.00-551-00	3.95	3.95
04/26	04/02/2026	165427	Potter Webster Co.	PWS-In Line Fuel Filter	2P201844	201-440.03-490.00-551-00	3.50	3.50
04/26	04/02/2026	165427	Potter Webster Co.	PWS-LED Model, Lamp, Gromme	2P201855	201-440.03-490.00-551-00	107.72	107.72
04/26	04/02/2026	165427	Potter Webster Co.	PWS-Transmission Filter, Lube Sp	2P201879	201-440.03-490.00-551-00	107.56	107.56
04/26	04/02/2026	165427	Potter Webster Co.	PWS-Lube-Spin On, Cabin Air Ele	2P201923	201-440.03-490.00-551-00	104.39	104.39
04/26	04/02/2026	165427	Potter Webster Co.	PWS-Socket E336	2P201935	201-440.03-490.00-551-00	29.26	29.26
Total 165427:								660.08
<b>165428</b>								
04/26	04/02/2026	165428	PPV of Oregon, PLLC	CCSO-Animal Control - Cephalaxi	552797	100-406.09-490.00-505-26	90.27	90.27
04/26	04/02/2026	165428	PPV of Oregon, PLLC	CCSO-Animal Control - Trazodon	552808	100-406.09-490.00-505-26	25.83	25.83
Total 165428:								116.10
<b>165429</b>								
04/26	04/02/2026	165429	Pro Automotive & Diesel	CCSO-24 Chevy-Electrical, Cab,	1409	100-406.00-490.00-551-00	2,000.00	2,000.00
04/26	04/02/2026	165429	Pro Automotive & Diesel	CCSO-21 Ford Int-E299869-Front	1420	220-408.00-490.00-551-00	10,000.00	10,000.00
04/26	04/02/2026	165429	Pro Automotive & Diesel	CCSO-20 Ford Int-E288223-Stan	39777	100-406.00-490.00-551-00	219.30	219.30
Total 165429:								12,219.30
<b>165430</b>								
04/26	04/02/2026	165430	Pro Heating & Cooling Inc	LDS Ref- #26-000311-MECH	LDS REF-PR	217-449.10-490.00-586-00	101.16	101.16
Total 165430:								101.16
<b>165431</b>								
04/26	04/02/2026	165431	QCL Inc	Pub Wks- US DOT FMCSA Post-	61164	201-440.00-490.00-305-33	115.00	115.00
04/26	04/02/2026	165431	QCL Inc	Transit-US DOT FTA Random Dru	61233	216-433.00-490.00-305-28	75.00	75.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165431:								190.00
<b>165432</b>								
04/26	04/02/2026	165432	Quadient Inc	CCSO - Customer Sealing Kit	40266330	100-406.00-490.00-501-00	39.00	39.00
Total 165432:								39.00
<b>165433</b>								
04/26	04/02/2026	165433	Quadient Leasing USA Inc	Lease Payment 01/29/26 to 4/28/	Q2284415	100-406.00-490.00-501-00	681.12	681.12
Total 165433:								681.12
<b>165434</b>								
04/26	04/02/2026	165434	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Feb	85540	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 165434:								1,200.00
<b>165435</b>								
04/26	04/02/2026	165435	River City Environmental- Inc	Jail-Clean & Inspect Interior Grea	527983350	220-408.00-490.00-455-00	304.73	304.73
Total 165435:								304.73
<b>165436</b>								
04/26	04/02/2026	165436	Salem Fire Alarm Inc	Jail- Alarm Monitoring Service Apr	104051	220-408.00-490.00-455-00	180.00	180.00
Total 165436:								180.00
<b>165437</b>								
04/26	04/02/2026	165437	Scappoose Sand & Gravel	Parks - 2" - 6" Round by the Ton,	T92145	202-455.25-490.00-751-00	721.59	721.59
04/26	04/02/2026	165437	Scappoose Sand & Gravel	Parks - 2" - 6" Round by the Ton,	T92145	301-440.51-490.00-751-00	721.60	721.60
Total 165437:								1,443.19
<b>165438</b>								
04/26	04/02/2026	165438	Schetky Northwest Sales- Inc	Transit- Platform LED Light 30541	152522	216-433.00-490.00-551-00	168.82	168.82
04/26	04/02/2026	165438	Schetky Northwest Sales- Inc	Transit- Rear Pushout Window Sh	152638	216-433.00-490.00-551-00	79.79	79.79
Total 165438:								248.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>165439</b>								
04/26	04/02/2026	165439	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage FEB 26	46783	100-405.00-490.00-410-50	50.00	50.00
Total 165439:								50.00
<b>165440</b>								
04/26	04/02/2026	165440	Snap-On Tools	Pub Wks- IPF22C, IPF12C, Holde	ARV/673984	201-440.03-490.00-508-00	329.26	329.26
04/26	04/02/2026	165440	Snap-On Tools	PWS-StD FLX RAT, Needle Nose	ARV/674257	201-440.03-490.00-508-00	188.09	188.09
Total 165440:								517.35
<b>165441</b>								
04/26	04/02/2026	165441	Southland Industries	Gen Svcs-Replace Two Laars Boil	1372487132	231-458.00-490.00-750-00	50,838.00	50,838.00
04/26	04/02/2026	165441	Southland Industries	Gen Svcs-Replace Two Laars Boil	1372487132	100-400.00-490.00-750-00	100,000.00	100,000.00
Total 165441:								150,838.00
<b>165442</b>								
04/26	04/02/2026	165442	Standard Supply Co	Gen Svcs-LIB ASCENTII-MUW	5554583	231-458.00-490.00-455-00	800.00	800.00
Total 165442:								800.00
<b>165443</b>								
04/26	04/02/2026	165443	Stan's Refrigeration- Inc	CCSO-Animal Control-Amana Dis	74819	100-406.09-490.00-455-00	370.00	370.00
Total 165443:								370.00
<b>165444</b>								
04/26	04/02/2026	165444	Superior Tire Service	Transit-Remove Studded Tires & I	6670409	216-433.00-490.00-508-10	349.57	349.57
Total 165444:								349.57
<b>165445</b>								
04/26	04/02/2026	165445	Tacoma Screw Products Inc	PWS-Position Receptacles, Positi	190240493-0	201-440.03-490.00-508-00	175.31	175.31
Total 165445:								175.31
<b>165446</b>								
04/26	04/02/2026	165446	Tangent	IT-NCE Office 365, Microsoft 365	INV-04754-N	231-450.00-490.00-451-50	68,059.76	68,059.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165446:								68,059.76
<b>165447</b>								
04/26	04/02/2026	165447	T-Mobile	CCSO-Phone Bill	201708802	100-406.00-490.00-412-00	825.49	825.49
04/26	04/02/2026	165447	T-Mobile	CCSO-Marine-Phone Bill	201708802	100-406.02-490.00-412-00	163.22	163.22
04/26	04/02/2026	165447	T-Mobile	CCSO-Clats-Phone Bill	201708802	100-406.04-490.00-412-00	151.53	151.53
04/26	04/02/2026	165447	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802	221-406.90-490.00-412-00	353.57	353.57
04/26	04/02/2026	165447	T-Mobile	CCSO-Animal Control-Phone Bill	201708802	100-406.09-490.00-412-00	101.02	101.02
04/26	04/02/2026	165447	T-Mobile	CCSO-Jail-Phone Bill	201708802	220-408.00-490.00-412-00	101.02	101.02
Total 165447:								1,695.85
<b>165448</b>								
04/26	04/02/2026	165448	Trinity Services Group Inc	DCJ-Sack Meals - 3/06 - 3/12 26	3025200441	203-422.50-490.00-305-28	53.61	53.61
04/26	04/02/2026	165448	Trinity Services Group Inc	DCJ-Sack Meals - 3/06 - 3/12 26	3025200441	203-422.00-490.00-595-11	107.23	107.23
04/26	04/02/2026	165448	Trinity Services Group Inc	DCJ-Retro Billing- Sack Meals - 1	3025200443	203-422.00-490.00-595-11	30.91	30.91
04/26	04/02/2026	165448	Trinity Services Group Inc	DCJ-Retro Billing- Sack Meals - 1	3025200443	203-422.50-490.00-305-28	15.46	15.46
04/26	04/02/2026	165448	Trinity Services Group Inc	DCJ-Sack Meals - 3/13 - 3/19 26	3025200445	203-422.00-490.00-595-11	104.55	104.55
04/26	04/02/2026	165448	Trinity Services Group Inc	DCJ-Sack Meals - 3/13 - 3/19 26	3025200445	203-422.50-490.00-305-28	34.84	34.84
Total 165448:								346.60
<b>165449</b>								
04/26	04/02/2026	165449	USPS-POC	Finance - TMC-125225, POC# 80	TMS-125225	231-445.00-490.00-501-00	5,000.00	5,000.00
Total 165449:								5,000.00
<b>165450</b>								
04/26	04/02/2026	165450	Verizon Wireless	DCJ-Cell Phone Bill	6137923461	203-422.10-490.00-412-00	673.20	673.20
Total 165450:								673.20
<b>165451</b>								
04/26	04/02/2026	165451	Vernonia City of Water Dept	Water & Sewer Service - Shop 30	901076 MAR	201-440.00-490.00-415-00	259.62	259.62
04/26	04/02/2026	165451	Vernonia City of Water Dept	Parks-Vernonia Museum - Water	901148 MAR	214-421.20-490.00-415-00	125.77	125.77
Total 165451:								385.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>165452</b>								
04/26	04/02/2026	165452	Vernonia's Voice	Elections- Vernonia Fire Levy	8148	100-405.00-490.00-510-00	130.00	130.00
04/26	04/02/2026	165452	Vernonia's Voice	Solid Waste - Household Hazardo	8171	207-425.00-490.00-511-00	235.00	235.00
Total 165452:								365.00
<b>165453</b>								
04/26	04/02/2026	165453	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	APR 26	207-425.00-490.00-305-29	95,141.17	95,141.17
Total 165453:								95,141.17
<b>165454</b>								
04/26	04/02/2026	165454	Wilcox & Flegel	PWS- Unleaded Oxy, Bio Diesel &	1013360-IN	201-440.03-490.00-550-00	2,377.36	2,377.36
04/26	04/02/2026	165454	Wilcox & Flegel	PWS- Bio Diesel	1014888-IN	201-440.03-490.00-550-00	833.95	833.95
04/26	04/02/2026	165454	Wilcox & Flegel	DCJ - Vehicle fuel	CL12410	203-422.10-490.00-550-00	357.09	357.09
04/26	04/02/2026	165454	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL12410	203-422.20-490.00-587-00	119.03	119.03
04/26	04/02/2026	165454	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL12411	217-449.20-490.00-550-00	138.29	138.29
04/26	04/02/2026	165454	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL12411	217-449.10-490.00-550-00	245.43	245.43
04/26	04/02/2026	165454	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL12411	100-449.00-490.00-550-00	101.49	101.49
04/26	04/02/2026	165454	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL12411	100-449.40-490.00-550-00	41.68	41.68
Total 165454:								4,214.32
<b>165455</b>								
04/26	04/02/2026	165455	Wood's Logging Supply Inc	PWS-Seal Kit Series, NIPC-04MP	PSI00506624	201-440.03-490.00-551-00	26.50	26.50
Total 165455:								26.50
<b>165456</b>								
04/26	04/02/2026	165456	Wray, Debbi	Exp Reim-Meals for WRNA Traini	EXP REIM M	203-422.10-490.00-320-00	37.85	37.85
Total 165456:								37.85
<b>165457</b>								
04/26	04/02/2026	165457	Zipty Fiber LLC	Justice Ct - Telephone Svcs	429-2441 MA	100-414.00-490.00-411-00	171.86	171.86
Total 165457:								171.86
Grand Totals:								476,193.97

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	110,694.33-	110,694.33-
100-400.00-490.00-750-00	100,000.00	.00	100,000.00
100-405.00-490.00-302-00	300.04	.00	300.04
100-405.00-490.00-410-50	50.00	.00	50.00
100-405.00-490.00-510-00	250.00	.00	250.00
100-406.00-490.00-315-00	500.00	.00	500.00
100-406.00-490.00-412-00	825.49	.00	825.49
100-406.00-490.00-501-00	754.99	.00	754.99
100-406.00-490.00-505-00	2,259.45	.00	2,259.45
100-406.00-490.00-505-50	20.50	.00	20.50
100-406.00-490.00-551-00	2,219.30	.00	2,219.30
100-406.02-490.00-411-10	176.75	.00	176.75
100-406.02-490.00-412-00	163.22	.00	163.22
100-406.02-490.00-413-10	215.14	.00	215.14
100-406.04-490.00-412-00	151.53	.00	151.53
100-406.09-490.00-412-00	101.02	.00	101.02
100-406.09-490.00-413-00	131.51	.00	131.51
100-406.09-490.00-414-00	141.74	.00	141.74
100-406.09-490.00-415-00	107.26	.00	107.26
100-406.09-490.00-455-00	370.00	.00	370.00
100-406.09-490.00-505-15	166.86	.00	166.86
100-406.09-490.00-505-26	116.10	.00	116.10
100-414.00-490.00-302-00	77.81	.00	77.81
100-414.00-490.00-411-00	171.86	.00	171.86
100-415.00-490.00-413-00	133.55	.00	133.55
100-444.00-490.00-300-00	834.00	.00	834.00
100-444.00-490.00-518-00	7.53	.00	7.53
100-449.00-490.00-550-00	101.49	.00	101.49
100-449.40-490.00-320-00	184.00	.00	184.00
100-449.40-490.00-321-00	121.51	.00	121.51
100-449.40-490.00-550-00	41.68	.00	41.68
201-000.00-200.00-000-00	.00	32,147.28-	32,147.28-
201-440.00-490.00-305-33	115.00	.00	115.00
201-440.00-490.00-413-00	34.11	.00	34.11
201-440.00-490.00-415-00	842.51	.00	842.51
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-595-03	26,016.50	.00	26,016.50
201-440.03-490.00-508-00	846.76	.00	846.76
201-440.03-490.00-550-00	3,211.31	.00	3,211.31
201-440.03-490.00-551-00	1,021.09	.00	1,021.09

GL Account	Debit	Credit	Proof
202-000.00-200.00-000-00	2.34	3,879.02-	3,876.68-
202-455.00-490.00-302-00	1,178.40	.00	1,178.40
202-455.00-490.00-415-00	134.80	.00	134.80
202-455.00-490.00-455-00	1,213.50	.00	1,213.50
202-455.00-490.00-517-00	9.99	.00	9.99
202-455.25-490.00-751-00	1,342.33	2.34-	1,339.99
203-000.00-200.00-000-00	.00	3,311.93-	3,311.93-
203-422.00-490.00-418-00	21.36	.00	21.36
203-422.00-490.00-500-00	173.90	.00	173.90
203-422.00-490.00-595-11	242.69	.00	242.69
203-422.10-490.00-320-00	37.85	.00	37.85
203-422.10-490.00-412-00	673.20	.00	673.20
203-422.10-490.00-550-00	357.09	.00	357.09
203-422.10-490.00-750-00	1,337.90	.00	1,337.90
203-422.20-490.00-587-00	364.03	.00	364.03
203-422.50-490.00-305-28	103.91	.00	103.91
204-000.00-200.00-000-00	.00	6,218.41-	6,218.41-
204-430.00-490.00-302-00	2,967.40	.00	2,967.40
204-430.00-490.00-304-00	829.00	.00	829.00
204-430.00-490.00-414-00	1,898.13	.00	1,898.13
204-430.00-490.00-455-00	23.88	.00	23.88
204-430.00-490.00-586-00	500.00	.00	500.00
207-000.00-200.00-000-00	.00	95,710.35-	95,710.35-
207-425.00-490.00-305-29	95,141.17	.00	95,141.17
207-425.00-490.00-451-50	71.70	.00	71.70
207-425.00-490.00-500-00	262.48	.00	262.48
207-425.00-490.00-511-00	235.00	.00	235.00
208-000.00-200.00-000-00	.00	39,050.36-	39,050.36-
208-436.04-490.00-730-00	38,520.88	.00	38,520.88
208-436.43-490.00-302-00	227.50	.00	227.50
208-444.20-490.00-320-00	196.00	.00	196.00
208-455.00-490.00-751-00	105.98	.00	105.98
210-000.00-200.00-000-00	1,861.33	6,094.00-	4,232.67-
210-408.50-319.95-000-00	66.99	1,689.54-	1,622.55-
210-408.50-490.00-305-28	4,362.01	171.79-	4,190.22
210-408.50-490.00-500-00	1,665.00	.00	1,665.00
214-000.00-200.00-000-00	.00	125.77-	125.77-
214-421.20-490.00-415-00	125.77	.00	125.77
216-000.00-200.00-000-00	.00	3,294.17-	3,294.17-
216-433.00-490.00-305-28	75.00	.00	75.00
216-433.00-490.00-321-00	35.82	.00	35.82

GL Account	Debit	Credit	Proof
216-433.00-490.00-415-00	1,385.17	.00	1,385.17
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-508-10	349.57	.00	349.57
216-433.00-490.00-551-00	248.61	.00	248.61
217-000.00-200.00-000-00	.00	517.12-	517.12-
217-449.10-490.00-550-00	245.43	.00	245.43
217-449.10-490.00-586-00	101.16	.00	101.16
217-449.20-490.00-550-00	170.53	.00	170.53
220-000.00-200.00-000-00	493.63	35,191.23-	34,697.60-
220-408.00-490.00-412-00	101.02	.00	101.02
220-408.00-490.00-413-00	5,998.21	.00	5,998.21
220-408.00-490.00-414-00	3,602.57	.00	3,602.57
220-408.00-490.00-415-00	9,611.06	.00	9,611.06
220-408.00-490.00-455-00	1,775.78	493.63-	1,282.15
220-408.00-490.00-505-00	1,950.74	.00	1,950.74
220-408.00-490.00-505-50	586.75	.00	586.75
220-408.00-490.00-507-00	1,565.10	.00	1,565.10
220-408.00-490.00-551-00	10,000.00	.00	10,000.00
221-000.00-200.00-000-00	.00	948.02-	948.02-
221-406.90-490.00-412-00	353.57	.00	353.57
221-406.90-490.00-505-00	594.45	.00	594.45
231-000.00-170.00-000-00	100.00	.00	100.00
231-000.00-200.00-000-00	.00	130,707.55-	130,707.55-
231-401.00-490.00-320-00	220.00	.00	220.00
231-445.00-490.00-501-00	5,000.00	.00	5,000.00
231-450.00-490.00-451-50	68,059.76	.00	68,059.76
231-458.00-490.00-414-00	3,782.03	.00	3,782.03
231-458.00-490.00-414-20	263.98	.00	263.98
231-458.00-490.00-415-00	1,342.44	.00	1,342.44
231-458.00-490.00-415-20	292.19	.00	292.19
231-458.00-490.00-455-00	809.15	.00	809.15
231-458.00-490.00-750-00	50,838.00	.00	50,838.00
301-000.00-200.00-000-00	29.56	5,340.74-	5,311.18-
301-440.51-490.00-751-00	5,340.74	29.56-	5,311.18
813-000.00-200.00-000-00	.00	5,271.55-	5,271.55-
813-483.10-490.00-455-00	5,271.55	.00	5,271.55
817-000.00-200.00-000-00	.00	79.00-	79.00-
817-483.00-490.00-413-00	79.00	.00	79.00
Grand Totals:	<u>480,967.69</u>	<u>480,967.69-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Chair: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Commissioner: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

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