

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
166826								
08/26	08/05/2026	166826	Alexin Analytical Labs. Inc	Parks-Routine Bacteria Analysis-1	48851	202-455.00-490.00-300-00	445.00	445.00
Total 166826:								445.00
166827								
08/26	08/05/2026	166827	Allies in Change	Counseling & Therapeutic Service	JR-JUN-626	203-422.10-490.00-508-30	250.00	250.00
Total 166827:								250.00
166828								
08/26	08/05/2026	166828	City of St. Helens	CCSO-Intergovernmental Agreem	020157	100-406.00-490.00-451-51	1,687.94	1,687.94
08/26	08/05/2026	166828	City of St. Helens	CCSO-Intergovernmental Agreem	020158	100-406.00-490.00-451-51	1,687.94	1,687.94
Total 166828:								3,375.88
166829								
08/26	08/05/2026	166829	Columbia Comm. Mental Health	DCJ-Agreement C159-2025	C159-2025	203-422.40-490.00-300-00	20,000.00	20,000.00
Total 166829:								20,000.00
166830								
08/26	08/05/2026	166830	Department of Human Services	Spousal Abuse - FY26, 4th Qtr	FY26 4TH Q	100-000.00-202.00-404-01	1,751.00	1,751.00
Total 166830:								1,751.00
166831								
08/26	08/05/2026	166831	LETS Corp	CCSO-Base Svc Annual LETS Lic	INV-003329	100-406.00-490.00-505-00	872.92	872.92
08/26	08/05/2026	166831	LETS Corp	CCSO-Base Svc Annual LETS Lic	INV-003329	221-406.90-490.00-505-00	872.93	872.93
Total 166831:								1,745.85
166832								
08/26	08/05/2026	166832	Rogers Engineering, Inc.	LDS Bldg-Initial Review, 1st & 2nd	3496	217-449.10-490.00-305-28	935.00	935.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166840								
08/26	08/05/2026	166840	B Bar D Rodeo Inc	2026 Fair-Extra Bucking Animals	2026B	204-430.10-490.00-570-01	2,500.00	2,500.00
Total 166840:								2,500.00
166841								
08/26	08/05/2026	166841	Bristol West Insurance	ATC-Auto Insurance Payment for	INSURANCE	208-412.51-490.00-508-30	206.00	206.00
Total 166841:								206.00
166842								
08/26	08/05/2026	166842	Brown & Brown Insurance Service	Acct# 326634-Svc Agreement-23/	25447338	231-448.00-490.00-300-00	34,407.00	34,407.00
08/26	08/05/2026	166842	Brown & Brown Insurance Service	Acct# 326634-Policy# DSP26087	25546424	231-448.00-490.00-310-00	53,175.31	53,175.31
Total 166842:								87,582.31
166843								
08/26	08/05/2026	166843	Bushnell, Timothy	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 166843:								65.00
166844								
08/26	08/05/2026	166844	Cardinal Staffing Services	Animal Control - Control Number	043534	100-406.09-490.00-302-00	808.30	808.30
08/26	08/05/2026	166844	Cardinal Staffing Services	Parks - Control Number 87274-20	043534	202-455.00-490.00-302-00	608.78	608.78
08/26	08/05/2026	166844	Cardinal Staffing Services	Public Health - Control Number 87	043534	208-436.43-490.00-302-00	434.27	434.27
08/26	08/05/2026	166844	Cardinal Staffing Services	Public Works- Control Number 87	043534	201-440.00-490.00-302-00	3,175.16	3,175.16
08/26	08/05/2026	166844	Cardinal Staffing Services	Fairgrounds - Control Number 872	043534	204-430.10-490.00-302-00	11,537.55	11,537.55
Total 166844:								16,564.06
166845								
08/26	08/05/2026	166845	City of Scappoose	Parks-Water Service for Honeyrna	003062-000	202-455.00-490.00-415-00	165.84	165.84
Total 166845:								165.84
166846								
08/26	08/05/2026	166846	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	716.77	716.77
08/26	08/05/2026	166846	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	909.42	909.42
08/26	08/05/2026	166846	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	231-458.00-490.00-415-20	823.44	823.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166846:								2,449.63
166847								
08/26	08/05/2026	166847	City of St. Helens	CCSO-Intergovernmental Agreem	020158 A	100-406.00-490.00-451-51	1,732.45	1,732.45
Total 166847:								1,732.45
166848								
08/26	08/05/2026	166848	Columbia Audio Specialties Inc	Fair-Rental of PA systems 2026 C	41100	204-430.10-490.00-560-00	1,530.00	1,530.00
08/26	08/05/2026	166848	Columbia Audio Specialties Inc	Fair-Rental of PA systems 2026 C	41101	204-430.10-490.00-560-00	1,430.00	1,430.00
Total 166848:								2,960.00
166849								
08/26	08/05/2026	166849	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 JUL 26	817-483.00-490.00-413-00	81.32	81.32
Total 166849:								81.32
166850								
08/26	08/05/2026	166850	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 JUL	203-422.00-490.00-418-00	21.36	21.36
08/26	08/05/2026	166850	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 AU	100-406.02-490.00-411-10	177.08	177.08
Total 166850:								198.44
166851								
08/26	08/05/2026	166851	Culligan	HR-Rental BWC-AUG 26	CD4079935	231-456.00-490.00-500-00	10.20	10.20
Total 166851:								10.20
166852								
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Fair-Pipe PVC, Concrete	193340	204-430.00-490.00-455-00	224.44	224.44
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves	99510	202-455.00-490.00-517-00	9.99	9.99
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-1/2" AC Radiata Pine, 1	99515	208-458.12-490.00-750-00	1,175.94	1,175.94
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Hydro Gap Housewrap	99519	208-458.12-490.00-750-00	364.50	364.50
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Bolt, Nut, Flat Washer,	99555	202-455.00-490.00-452-00	3.87	3.87
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Fair-Connector, Screws, Assorted	99644	204-430.00-490.00-455-00	168.10	168.10
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Fair-Wood, Vulkem	99695	204-430.00-490.00-455-00	30.00	30.00
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Fair-Spring Hinge	99713	204-430.00-490.00-455-00	103.96	103.96
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Fair-PVC Pipe	99718	204-430.00-490.00-455-00	95.94	95.94

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08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	PWS-Fence Staples, Post Clips, F	99797	201-440.00-490.00-517-00	56.72	56.72
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Coupling, Elbow, ABS	99832	231-458.00-490.00-455-00	196.83	196.83
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-ABS Glue, Coupling, A	99849	231-458.00-490.00-455-00	126.57	126.57
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-ABS Elbow, ABS Pipe	99913	231-458.00-490.00-455-00	78.89	78.89
08/26	08/05/2026	166852	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Wasp and Hornet Spra	99927	231-458.00-490.00-455-00	7.58	7.58
Total 166852:								2,643.33
166853								
08/26	08/05/2026	166853	Day Management Corporation	Fair-CP200D UHF 16CH 4W Digit	INV929380	204-430.10-490.00-560-00	637.00	637.00
Total 166853:								637.00
166854								
08/26	08/05/2026	166854	Emmert Motors- Inc	2026 Chevy Trailblazer KL79MNS	27600	217-449.10-490.00-730-00	27,549.28	27,549.28
Total 166854:								27,549.28
166855								
08/26	08/05/2026	166855	Emmert Motors- Inc	2026 Chevy Trailblazer KL79MNS	27600 A	305-449.51-490.00-730-00	22,977.63	22,977.63
Total 166855:								22,977.63
166856								
08/26	08/05/2026	166856	EnviRoad, LLC	Pub Wks-Earthbind Stabilizer	9728	201-440.00-490.00-517-02	2,554.25	2,554.25
08/26	08/05/2026	166856	EnviRoad, LLC	Pub Wks-Earthbind Stabilizer	9751	201-440.00-490.00-517-02	2,550.00	2,550.00
Total 166856:								5,104.25
166857								
08/26	08/05/2026	166857	FedEx	CCSO- Ship Charge: Etter-Brock	9-393-41439	100-406.00-490.00-501-00	25.30	25.30
08/26	08/05/2026	166857	FedEx	CCSO- Ship Charge: Etter-State	9-393-41440	100-406.00-490.00-501-00	35.57	35.57
Total 166857:								60.87
166858								
08/26	08/05/2026	166858	GRAINGER DEPT 880992995	Jail-Seal Kit	9019222109	220-408.00-490.00-455-00	242.35	242.35
08/26	08/05/2026	166858	GRAINGER DEPT 880992995	Jail-Hydrant Parts	9022755780	220-408.00-490.00-455-00	104.46	104.46

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166865								
08/26	08/05/2026	166865	Keefe Commissary Network	Comm Profits & funds held in Tran	5549504	210-408.50-490.00-305-28	3,474.26	3,474.26
08/26	08/05/2026	166865	Keefe Commissary Network	Comm Profits & funds held in Tran	5549504	210-408.50-319.95-000-00	1,354.97-	1,354.97-
08/26	08/05/2026	166865	Keefe Commissary Network	Comm Profits & funds held in Tran	5550166-419	210-408.50-490.00-305-28	93.05-	93.05-
08/26	08/05/2026	166865	Keefe Commissary Network	Comm Profits & funds held in Tran	5550166-419	210-408.50-319.95-000-00	36.29	36.29
08/26	08/05/2026	166865	Keefe Commissary Network	Comm Profits & funds held in Tran	5553691-419	210-408.50-490.00-305-28	28.07-	28.07-
08/26	08/05/2026	166865	Keefe Commissary Network	Comm Profits & funds held in Tran	5553691-419	210-408.50-319.95-000-00	10.94	10.94
Total 166865:								2,045.40
166866								
08/26	08/05/2026	166866	L.N. Curtis and Sons	CCSO- Short Sleeve Polo	INV1093008	221-406.90-490.00-505-50	66.59	66.59
08/26	08/05/2026	166866	L.N. Curtis and Sons	CCSO- A2 Pants	INV1093754	100-406.00-490.00-505-50	70.37	70.37
Total 166866:								136.96
166867								
08/26	08/05/2026	166867	Lakeside Industries	Pub Wks-508G Gallon Liquid ASP	370998	201-440.00-490.00-517-02	2,229.19	2,229.19
Total 166867:								2,229.19
166868								
08/26	08/05/2026	166868	Matthew C Henry	2026 Fair-Contract # C63-2026-P	C63-2026 B	204-430.10-490.00-570-02	3,450.00	3,450.00
Total 166868:								3,450.00
166869								
08/26	08/05/2026	166869	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-004155	220-408.04-490.00-305-15	154,804.60	154,804.60
Total 166869:								154,804.60
166870								
08/26	08/05/2026	166870	Mitchell, Christian	Dog Lic Ref-Only able to license o	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 166870:								30.00
166871								
08/26	08/05/2026	166871	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 JU	204-430.00-490.00-414-00	41.18	41.18
08/26	08/05/2026	166871	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 JU	204-430.00-490.00-414-00	45.92	45.92
08/26	08/05/2026	166871	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 JU	204-430.00-490.00-414-00	47.08	47.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166879								
08/26	08/05/2026	166879	Pro-Ad-Co, Inc	Solid Waste-Stickers	52532	207-425.00-490.00-455-00	50.00	50.00
Total 166879:								50.00
166880								
08/26	08/05/2026	166880	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for July	87928	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 166880:								1,200.00
166881								
08/26	08/05/2026	166881	Santander Bank N.A.	Contract C31-2022-1 - NCL Sherif	21962003	221-406.90-490.00-552-00	95,099.97	95,099.97
Total 166881:								95,099.97
166882								
08/26	08/05/2026	166882	Schuck, Linda	Dog Lic Ref-Refunding licencing f	DOG LIC RE	100-406.09-490.00-586-00	20.00	20.00
Total 166882:								20.00
166883								
08/26	08/05/2026	166883	Star Rentals Inc	Fair-Rental Lamp Towers, Temp P	858202-25	204-430.10-490.00-560-00	9,838.08	9,838.08
Total 166883:								9,838.08
166884								
08/26	08/05/2026	166884	Superior Tire Service	Transit-Flat Tire Repair, Fuel Surc	6677911	216-433.00-490.00-508-10	67.05	67.05
Total 166884:								67.05
166885								
08/26	08/05/2026	166885	Technology Unlimited	Tax-Maint & Software License Re	397970	100-403.00-490.00-451-50	1,550.00	1,550.00
Total 166885:								1,550.00
166886								
08/26	08/05/2026	166886	Teri L. Powers	DA-Additional Retainer Due	350-1	208-412.31-490.00-518-00	5,000.00	5,000.00
Total 166886:								5,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166887								
08/26	08/05/2026	166887	The Sherwin-Williams Company	Jail-Paint	0521718320	220-408.00-490.00-505-00	31.24	31.24
Total 166887:								31.24
166888								
08/26	08/05/2026	166888	T-Mobile	CCSO-Phone Bill	201708802 J	100-406.00-490.00-412-00	835.35	835.35
08/26	08/05/2026	166888	T-Mobile	CCSO-Marine-Phone Bill	201708802 J	100-406.02-490.00-412-00	165.40	165.40
08/26	08/05/2026	166888	T-Mobile	CCSO-Clats-Phone Bill	201708802 J	100-406.04-490.00-412-00	153.30	153.30
08/26	08/05/2026	166888	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 J	100-406.09-490.00-412-00	306.60	306.60
08/26	08/05/2026	166888	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 J	100-406.09-490.00-412-00	51.10	51.10
08/26	08/05/2026	166888	T-Mobile	CCSO-Jail-Phone Bill	201708802 J	220-408.00-490.00-412-00	153.30	153.30
Total 166888:								1,665.05
166889								
08/26	08/05/2026	166889	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 07/	3025200487	220-408.04-490.00-305-32	11,911.71	11,911.71
Total 166889:								11,911.71
166890								
08/26	08/05/2026	166890	URS Electronics- Inc	Roughneck 5MP IR Vandal Dome	830086	220-408.00-490.00-505-00	940.88	940.88
Total 166890:								940.88
166891								
08/26	08/05/2026	166891	US Postal Service	Transfer Station-Postage for Recy	080326	207-425.00-490.00-511-00	5,553.72	5,553.72
Total 166891:								5,553.72
166892								
08/26	08/05/2026	166892	Verizon Wireless	ASR - Tina Burrell	6147530353	100-402.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	ASR- David Leader	6147530353	100-402.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	ASR- Carmel Loncosky	6147530353	100-402.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	ASR-Melinda Gartman	6147530353	100-402.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	ASR- Angie Barbouletto	6147530353	100-402.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	SO-Caller ID Phone	6147530353	100-406.00-490.00-411-00	29.57	29.57
08/26	08/05/2026	166892	Verizon Wireless	DA-Mihnea Moga	6147530353	100-412.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	DA-On Call Phone	6147530353	100-412.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	DA-Cody Coughlin	6147530353	100-412.00-490.00-412-00	39.59	39.59

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08/26	08/05/2026	166892	Verizon Wireless	DA-John Berg	6147530353	100-412.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	DA - Nick Brajcich	6147530353	100-412.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	DA-Rebecca Fieken	6147530353	100-412.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	DA-Josh Pond	6147530353	100-412.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	Justice Court Mi-Fi	6147530353	100-414.00-490.00-412-00	40.80	40.80
08/26	08/05/2026	166892	Verizon Wireless	PH-Zachary Orsborne	6147530353	100-436.99-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	PH-Madison Riethman	6147530353	208-436.29-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	LDS Admin-David Carlberg	6147530353	100-449.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	LDS Admin-Melissa Adams	6147530353	100-449.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	IT-Shared MiFi	6147530353	231-450.00-490.00-412-00	40.80	40.80
08/26	08/05/2026	166892	Verizon Wireless	PARKS-Wilkerson CradlePoint	6147530353	202-455.00-490.00-412-00	40.80	40.80
08/26	08/05/2026	166892	Verizon Wireless	PARKS-Riley Baker (half)	6147530353	202-455.00-490.00-412-00	19.79	19.79
08/26	08/05/2026	166892	Verizon Wireless	PARKS-Melissa Enright (half)	6147530353	202-455.00-490.00-412-00	19.80	19.80
08/26	08/05/2026	166892	Verizon Wireless	FAC-Riley Baker (half)	6147530353	231-458.00-490.00-412-00	19.80	19.80
08/26	08/05/2026	166892	Verizon Wireless	FAC-Melissa Enright (half)	6147530353	231-458.00-490.00-412-00	19.79	19.79
08/26	08/05/2026	166892	Verizon Wireless	PUB WKS-Ryan Allen	6147530353	201-440.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	PUB WKS-Brian Shafer	6147530353	201-440.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	FAIR- Meeting Cell	6147530353	204-430.00-490.00-412-00	39.59	39.59
08/26	08/05/2026	166892	Verizon Wireless	FAIR- Ipad-4 payments	6147530353	204-430.00-490.00-412-00	40.80	40.80
08/26	08/05/2026	166892	Verizon Wireless	DA - Erin Brady	6147530354	100-412.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PH - Haley Medina	6147530354	208-436.36-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PH - Jaime Aanensen	6147530354	208-436.29-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PH - Lillia Rogers	6147530354	208-436.01-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PH - Adam Hostetter	6147530354	208-436.50-490.00-412-00	8.74	8.74
08/26	08/05/2026	166892	Verizon Wireless	PH - Adam Hostetter	6147530354	100-436.99-490.00-412-00	34.97	34.97
08/26	08/05/2026	166892	Verizon Wireless	PH - Ross Mcleod	6147530354	100-436.99-490.00-412-00	50.04	50.04
08/26	08/05/2026	166892	Verizon Wireless	PH - Mike Christman	6147530354	100-436.99-490.00-505-99	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	EM - Jessica Kosydar	6147530354	100-444.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	EM - Admin Assistant	6147530354	100-444.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	EM - Cradle Point SIM	6147530354	100-444.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	LDS - Erin O'Connell	6147530354	100-449.40-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	LDS - Zac Bales	6147530354	100-449.40-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	IT - Chris Yokum	6147530354	231-450.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	IT - Misc OneTalk Charge	6147530354	231-450.00-490.00-412-00	11.10	11.10
08/26	08/05/2026	166892	Verizon Wireless	MDM Licenses - Monthly fee	6147530354	231-450.00-490.00-412-00	555.00	555.00
08/26	08/05/2026	166892	Verizon Wireless	HR - Carrie Garcia	6147530354	231-456.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PUB WKS - Tim Hancock	6147530354	201-440.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PUB WKS - Ryan Wallis	6147530354	201-440.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PUB WKS - Eric Grau	6147530354	201-440.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PUB WKS - Grant DeJongh	6147530354	201-440.00-490.00-412-00	39.60	39.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/05/2026	166892	Verizon Wireless	TS - Wireless Internet	6147530354	207-425.00-490.00-411-00	45.92	45.92
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Dibblee -One Talk	6147530354	202-455.00-490.00-412-00	29.57	29.57
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Big Eddy - One talk	6147530354	202-455.00-490.00-412-00	29.57	29.57
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Scappoose RV - One tal	6147530354	202-455.00-490.00-412-00	30.82	30.82
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Prescott - One talk	6147530354	202-455.00-490.00-412-00	30.82	30.82
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Hudson - One talk	6147530354	202-455.00-490.00-412-00	32.07	32.07
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Dibblee Beach	6147530354	202-455.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Jeremy South	6147530354	202-455.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Big Eddy CradlePoint	6147530354	202-455.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Big Eddy Tablet	6147530354	202-455.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Hudson Tablet	6147530354	202-455.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Prescott Tablet	6147530354	202-455.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Scappoose RV Tablet	6147530354	202-455.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	PARKS - Weston Powers	6147530354	202-455.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	SOLID WASTE - Tatum Flowers	6147530354	207-425.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	LDS Planners - Shared	6147530354	100-449.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	LDS - Kate McGuire	6147530354	100-449.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	VA - Erin Haas	6147530354	208-412.32-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	Dial-A-Ride Tablet	6147530354	216-433.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	Dial-A-Ride Tablet	6147530354	216-433.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	Dial-A-Ride Tablet	6147530354	216-433.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	Dial-A-Ride Tablet	6147530354	216-433.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	LDS - Don V. (iPad)	6147530354	217-449.10-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	LDS - Don V. (Cell)	6147530354	217-449.10-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	BUILDING - Evan Dahl	6147530354	217-449.10-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	BUILDING - Suzie Dahl	6147530354	217-449.20-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	BUILDING - Danny Pharr	6147530354	217-449.20-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	BUILDING - JP Peyralans	6147530354	217-449.20-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	BUILDING - Josh Hanson	6147530354	217-449.20-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	FACILITIES - Andy Ventris	6147530354	231-458.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	FACILITIES - Pablo Mandujano	6147530354	231-458.00-490.00-412-00	39.60	39.60
08/26	08/05/2026	166892	Verizon Wireless	FACILITIES - Contractor mifi	6147530354	231-458.00-490.00-412-00	40.81	40.81
08/26	08/05/2026	166892	Verizon Wireless	FINANCE - Amy Hansford	6147530354	231-445.00-490.00-412-00	39.60	39.60
Total 166892:								3,600.10
166893								
08/26	08/05/2026	166893	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 JUL	201-440.00-490.00-415-00	256.39	256.39
08/26	08/05/2026	166893	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 JUL	214-421.20-490.00-415-00	134.00	134.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166893:								390.39
166894								
08/26	08/05/2026	166894	Wilcox & Flegel	DCJ - Vehicle fuel	CL27528	203-422.10-490.00-550-00	312.40	312.40
08/26	08/05/2026	166894	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL27528	203-422.20-490.00-587-00	104.13	104.13
08/26	08/05/2026	166894	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL27529	217-449.20-490.00-550-00	131.20	131.20
08/26	08/05/2026	166894	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL27529	217-449.10-490.00-550-00	156.98	156.98
08/26	08/05/2026	166894	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL27529	100-449.00-490.00-550-00	39.99	39.99
08/26	08/05/2026	166894	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL27529	100-449.40-490.00-550-00	59.99	59.99
Total 166894:								804.69
166895								
08/26	08/05/2026	166895	Ziply Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 JU	214-421.20-490.00-411-00	122.49	122.49
Total 166895:								122.49
Grand Totals:								554,892.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-109.00-436-00	40.00	.00	40.00
100-000.00-200.00-000-00	.00	29,083.74-	29,083.74-
100-000.00-202.00-404-01	1,751.00	.00	1,751.00
100-000.00-202.50-000-00	9,610.66	.00	9,610.66
100-000.00-202.51-000-00	5,923.74	.00	5,923.74
100-402.00-490.00-412-00	197.95	.00	197.95
100-403.00-490.00-451-50	1,550.00	.00	1,550.00
100-404.00-490.00-500-00	80.53	.00	80.53
100-406.00-490.00-411-00	225.94	.00	225.94
100-406.00-490.00-412-00	835.35	.00	835.35
100-406.00-490.00-451-51	5,108.33	.00	5,108.33
100-406.00-490.00-501-00	60.87	.00	60.87
100-406.00-490.00-505-00	872.92	.00	872.92
100-406.00-490.00-505-50	70.37	.00	70.37

GL Account	Debit	Credit	Proof
100-406.02-490.00-411-10	177.08	.00	177.08
100-406.02-490.00-412-00	165.40	.00	165.40
100-406.04-490.00-412-00	153.30	.00	153.30
100-406.09-490.00-302-00	808.30	.00	808.30
100-406.09-490.00-412-00	357.70	.00	357.70
100-406.09-490.00-586-00	50.00	.00	50.00
100-412.00-490.00-412-00	316.73	.00	316.73
100-414.00-490.00-412-00	40.80	.00	40.80
100-414.00-490.00-586-00	65.00	.00	65.00
100-436.99-490.00-412-00	124.60	.00	124.60
100-436.99-490.00-505-99	39.60	.00	39.60
100-444.00-490.00-412-00	120.01	.00	120.01
100-449.00-490.00-412-00	158.38	.00	158.38
100-449.00-490.00-550-00	39.99	.00	39.99
100-449.40-490.00-412-00	79.20	.00	79.20
100-449.40-490.00-550-00	59.99	.00	59.99
201-000.00-200.00-000-00	.00	22,678.63-	22,678.63-
201-440.00-490.00-302-00	3,175.16	.00	3,175.16
201-440.00-490.00-412-00	237.58	.00	237.58
201-440.00-490.00-415-00	256.39	.00	256.39
201-440.00-490.00-500-00	31.08	.00	31.08
201-440.00-490.00-517-00	56.72	.00	56.72
201-440.00-490.00-517-02	7,333.44	.00	7,333.44
201-440.03-490.00-508-00	227.12	.00	227.12
201-440.03-490.00-551-00	11,361.14	.00	11,361.14
202-000.00-200.00-000-00	.00	1,789.57-	1,789.57-
202-455.00-490.00-300-00	445.00	.00	445.00
202-455.00-490.00-302-00	608.78	.00	608.78
202-455.00-490.00-412-00	556.09	.00	556.09
202-455.00-490.00-415-00	165.84	.00	165.84
202-455.00-490.00-452-00	3.87	.00	3.87
202-455.00-490.00-517-00	9.99	.00	9.99
203-000.00-200.00-000-00	.00	20,786.08-	20,786.08-
203-422.00-490.00-411-00	98.19	.00	98.19
203-422.00-490.00-418-00	21.36	.00	21.36
203-422.10-490.00-508-30	250.00	.00	250.00
203-422.10-490.00-550-00	312.40	.00	312.40
203-422.20-490.00-587-00	104.13	.00	104.13
203-422.40-490.00-300-00	20,000.00	.00	20,000.00
204-000.00-200.00-000-00	.00	44,821.00-	44,821.00-
204-430.00-490.00-412-00	80.39	.00	80.39

GL Account	Debit	Credit	Proof
204-430.00-490.00-414-00	134.18	.00	134.18
204-430.00-490.00-452-00	459.95	.00	459.95
204-430.00-490.00-455-00	824.10	.00	824.10
204-430.10-490.00-302-00	11,537.55	.00	11,537.55
204-430.10-490.00-500-00	86.98	.00	86.98
204-430.10-490.00-505-00	56.26	.00	56.26
204-430.10-490.00-560-00	22,910.08	.00	22,910.08
204-430.10-490.00-570-01	2,500.00	.00	2,500.00
204-430.10-490.00-570-02	3,450.00	.00	3,450.00
204-430.20-490.00-505-00	2,781.51	.00	2,781.51
207-000.00-200.00-000-00	.00	5,689.24-	5,689.24-
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	39.60	.00	39.60
207-425.00-490.00-455-00	50.00	.00	50.00
207-425.00-490.00-511-00	5,553.72	.00	5,553.72
208-000.00-200.00-000-00	.00	8,132.44-	8,132.44-
208-412.31-490.00-518-00	5,125.00	.00	5,125.00
208-412.32-490.00-412-00	39.60	.00	39.60
208-412.51-490.00-508-30	366.00	.00	366.00
208-412.51-490.00-508-90	460.00	.00	460.00
208-436.01-490.00-412-00	39.60	.00	39.60
208-436.29-490.00-412-00	79.19	.00	79.19
208-436.36-490.00-412-00	39.60	.00	39.60
208-436.43-490.00-302-00	434.27	.00	434.27
208-436.50-490.00-412-00	8.74	.00	8.74
208-458.12-490.00-750-00	1,540.44	.00	1,540.44
210-000.00-200.00-000-00	1,476.09	12,762.28-	11,286.19-
210-408.50-319.95-000-00	47.23	1,354.97-	1,307.74-
210-408.50-490.00-305-28	3,474.26	121.12-	3,353.14
210-408.50-490.00-595-05	9,240.79	.00	9,240.79
214-000.00-200.00-000-00	.00	256.49-	256.49-
214-421.20-490.00-411-00	122.49	.00	122.49
214-421.20-490.00-415-00	134.00	.00	134.00
216-000.00-200.00-000-00	.00	1,701.45-	1,701.45-
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-508-10	67.05	.00	67.05
216-433.00-490.00-551-00	271.16	.00	271.16
217-000.00-200.00-000-00	.00	29,050.87-	29,050.87-
217-449.10-490.00-305-28	935.00	.00	935.00
217-449.10-490.00-412-00	120.01	.00	120.01

GL Account	Debit	Credit	Proof
217-449.10-490.00-550-00	156.98	.00	156.98
217-449.10-490.00-730-00	27,549.28	.00	27,549.28
217-449.20-490.00-412-00	158.40	.00	158.40
217-449.20-490.00-550-00	131.20	.00	131.20
220-000.00-200.00-000-00	.00	168,384.91-	168,384.91-
220-408.00-490.00-411-00	196.37	.00	196.37
220-408.00-490.00-412-00	153.30	.00	153.30
220-408.00-490.00-455-00	346.81	.00	346.81
220-408.00-490.00-505-00	972.12	.00	972.12
220-408.04-490.00-305-15	154,804.60	.00	154,804.60
220-408.04-490.00-305-32	11,911.71	.00	11,911.71
221-000.00-200.00-000-00	.00	96,039.49-	96,039.49-
221-406.90-490.00-505-00	872.93	.00	872.93
221-406.90-490.00-505-50	66.59	.00	66.59
221-406.90-490.00-552-00	95,099.97	.00	95,099.97
231-000.00-200.00-000-00	.00	92,133.33-	92,133.33-
231-419.00-490.00-301-00	300.00	.00	300.00
231-445.00-490.00-412-00	39.60	.00	39.60
231-448.00-490.00-300-00	34,407.00	.00	34,407.00
231-448.00-490.00-310-00	53,175.31	.00	53,175.31
231-450.00-490.00-411-00	496.02	.00	496.02
231-450.00-490.00-412-00	646.50	.00	646.50
231-456.00-490.00-412-00	39.60	.00	39.60
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-412-00	159.60	.00	159.60
231-458.00-490.00-415-00	1,626.19	.00	1,626.19
231-458.00-490.00-415-20	823.44	.00	823.44
231-458.00-490.00-455-00	409.87	.00	409.87
305-000.00-200.00-000-00	.00	22,977.63-	22,977.63-
305-449.51-490.00-730-00	22,977.63	.00	22,977.63
817-000.00-200.00-000-00	.00	81.32-	81.32-
817-483.00-490.00-413-00	81.32	.00	81.32
Grand Totals:	557,844.56	557,844.56-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"