

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
166088								
06/26	06/03/2026	166088	2KG Contractors, Inc.	Project 2507	4	203-422.40-490.00-750-00	11,382.50	11,382.50
Total 166088:								11,382.50
166089								
06/26	06/03/2026	166089	Acrisure Mid-Atlantic XS Program	DCJ-Policy #SRPOAGI-30000, C	221841	203-000.00-170.00-000-00	254.00	254.00
Total 166089:								254.00
166090								
06/26	06/03/2026	166090	Bob Barker Company Inc	Jail-Tampons, Maxithin, Deodoran	INV2239116	210-408.50-490.00-595-05	1,480.78	1,480.78
06/26	06/03/2026	166090	Bob Barker Company Inc	Jail-Bath Towel, Boxers	INV2239313	220-408.00-490.00-508-51	668.69	668.69
06/26	06/03/2026	166090	Bob Barker Company Inc	Jail- Deodorant, Toothbrush, Penc	INV2239313	210-408.50-490.00-595-05	545.96	545.96
Total 166090:								2,695.43
166091								
06/26	06/03/2026	166091	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6015997173	100-412.00-490.00-450-00	15.81	15.81
06/26	06/03/2026	166091	Canon U.S.A. Inc	PH-Copier Maintenance	6016152164	208-436.23-490.00-450-00	134.09	134.09
Total 166091:								149.90
166092								
06/26	06/03/2026	166092	Cascade Building Services	Fair-Janitorial Services	132052	204-430.00-490.00-304-00	1,114.00	1,114.00
Total 166092:								1,114.00
166093								
06/26	06/03/2026	166093	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	784524946	231-450.00-490.00-411-00	18.72	18.72
Total 166093:								18.72
166094								
06/26	06/03/2026	166094	Clapshaw, Brandon	Early Payment for Footwear Reim	EXP REIM M	220-000.00-170.00-000-00	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166094:								200.00
166095								
06/26	06/03/2026	166095	Clatskanie Builders Supply	PWS-Glass Cleaner, Utility Knife,	A116828	201-440.00-490.00-508-00	59.05	59.05
06/26	06/03/2026	166095	Clatskanie Builders Supply	PWS-GV HX Lag	B285372	201-440.00-490.00-517-00	54.99	54.99
06/26	06/03/2026	166095	Clatskanie Builders Supply	PWS-Framing Hammer	B285406	201-440.00-490.00-517-00	32.89	32.89
06/26	06/03/2026	166095	Clatskanie Builders Supply	PWS-Key Custom Cut	B285466	201-440.00-490.00-508-00	7.96	7.96
06/26	06/03/2026	166095	Clatskanie Builders Supply	PWS-Scraper	B285470	201-440.00-490.00-508-00	35.97	35.97
Total 166095:								190.86
166096								
06/26	06/03/2026	166096	Columbia Humane Society	Reimbursement of Building Maint	1062	100-406.09-490.00-455-00	50.00	50.00
06/26	06/03/2026	166096	Columbia Humane Society	CCSO-Animal Control-Electricity-	1063	100-406.09-490.00-413-00	130.53	130.53
06/26	06/03/2026	166096	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1063	100-406.09-490.00-414-00	101.77	101.77
06/26	06/03/2026	166096	Columbia Humane Society	CCSO-Animal Control-Water-4/13	1063	100-406.09-490.00-415-00	112.39	112.39
Total 166096:								394.69
166097								
06/26	06/03/2026	166097	Columbia Pac.Economic Dev.Dist	Annual County Dues - FY2025-FY	205	214-421.00-490.00-315-00	2,500.00	2,500.00
Total 166097:								2,500.00
166098								
06/26	06/03/2026	166098	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 MAY 26	817-483.00-490.00-413-00	81.32	81.32
Total 166098:								81.32
166099								
06/26	06/03/2026	166099	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 MA	231-450.00-490.00-411-00	159.85	159.85
06/26	06/03/2026	166099	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 MA	100-406.00-490.00-411-00	50.76	50.76
06/26	06/03/2026	166099	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 MA	220-408.00-490.00-411-00	50.76	50.76
06/26	06/03/2026	166099	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 MA	203-422.00-490.00-411-00	25.38	25.38
06/26	06/03/2026	166099	Comcast Cable City of Industry	CCSO Marine - Int Svcs 8778 10	0884812 JU	100-406.02-490.00-411-10	176.68	176.68
06/26	06/03/2026	166099	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 MA	100-449.00-490.00-411-00	226.80	226.80
06/26	06/03/2026	166099	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 MA	231-450.00-490.00-411-00	166.80	166.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166099:								857.03
166100								
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-5/16x5SD, Gloves	98470	202-455.00-490.00-455-00	52.98	52.98
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Polyurethane Oil	98478	231-458.00-490.00-455-00	19.99	19.99
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Film Bundling Wrap	98531	202-455.00-490.00-455-00	35.98	35.98
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Lawn Rake	98559	202-455.00-490.00-455-00	30.95	30.95
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	CCSO-Washers, Drive In Anchors	98593	220-408.00-490.00-455-00	20.42	20.42
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Pressure Treated Wood	98754	202-455.00-490.00-455-00	840.93	840.93
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Forest Trim	98775	208-458.12-490.00-750-00	42.05	42.05
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Return-Pressure Treate	98784	202-455.00-490.00-455-00	479.94-	479.94-
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Hog Rings	98817	231-458.00-490.00-455-00	5.29	5.29
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Star Lag Tan, Gloves, D	98819	202-455.00-490.00-455-00	119.96	119.96
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Joist Hanger	98840	202-455.00-490.00-455-00	8.38	8.38
06/26	06/03/2026	166100	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Caution Tape, Star Lag	98870	202-455.00-490.00-455-00	93.02	93.02
Total 166100:								790.01
166101								
06/26	06/03/2026	166101	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	69259	231-450.00-490.00-411-00	978.75	978.75
06/26	06/03/2026	166101	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	69259	100-406.00-490.00-411-00	90.00	90.00
06/26	06/03/2026	166101	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	69259	220-408.00-490.00-411-00	90.00	90.00
06/26	06/03/2026	166101	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	69259	203-422.00-490.00-411-00	45.00	45.00
06/26	06/03/2026	166101	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	70845	231-450.00-490.00-411-00	978.75	978.75
06/26	06/03/2026	166101	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	70845	100-406.00-490.00-411-00	90.00	90.00
06/26	06/03/2026	166101	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	70845	220-408.00-490.00-411-00	90.00	90.00
06/26	06/03/2026	166101	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	70845	203-422.00-490.00-411-00	45.00	45.00
Total 166101:								2,407.50
166102								
06/26	06/03/2026	166102	FedEx	CCSO- Ship Charge: Etter-Forens	9-309-26830	100-406.00-490.00-501-00	87.62	87.62
Total 166102:								87.62
166103								
06/26	06/03/2026	166103	Ferguson Enterprises #3007	Jail - For Hook SS Shelf	4546112	220-408.00-490.00-455-00	910.84	910.84
06/26	06/03/2026	166103	Ferguson Enterprises #3007	Jail - Willoughby Repair Kit	4633016	220-408.00-490.00-455-00	94.56	94.56

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Total 166103:								1,005.40
166104								
06/26	06/03/2026	166104	Finley Engineering Company, Inc.	IT-Phase 1, Data Analysis/Mappin	2	208-400.10-490.00-305-28	4,400.00	4,400.00
Total 166104:								4,400.00
166105								
06/26	06/03/2026	166105	Golson, Karen	Mile Reim - Ballot Pickup - 86.4 @	MILE REIM	100-405.00-490.00-505-00	62.64	62.64
Total 166105:								62.64
166106								
06/26	06/03/2026	166106	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	743791178	231-450.00-490.00-411-00	493.37	493.37
06/26	06/03/2026	166106	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	743791178	100-406.00-490.00-411-00	197.35	197.35
06/26	06/03/2026	166106	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	743791178	220-408.00-490.00-411-00	197.35	197.35
06/26	06/03/2026	166106	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	743791178	203-422.00-490.00-411-00	98.66	98.66
Total 166106:								986.73
166107								
06/26	06/03/2026	166107	HD Supply Facilities Maintenance,	Fair- Foam Cleaner Spray Bottle	9249461016	204-430.00-490.00-507-00	19.88	19.88
Total 166107:								19.88
166108								
06/26	06/03/2026	166108	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3405758	201-440.00-490.00-517-01	1,109.80	1,109.80
Total 166108:								1,109.80
166109								
06/26	06/03/2026	166109	Lakeside Industries	Pub Wks-Tack Gallon Liquid	362096	201-440.00-490.00-517-02	2,317.91	2,317.91
Total 166109:								2,317.91
166110								
06/26	06/03/2026	166110	Lee Ohlmann Law LLC	DA-Second Part of Retainer	01598	208-412.32-490.00-518-00	2,500.00	2,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166110:								2,500.00
166111								
06/26	06/03/2026	166111	Mogenson, Alicia	Dog Lic Ref-Paid for 3 year licens	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 166111:								30.00
166112								
06/26	06/03/2026	166112	Nordby, Zach	CCSO-Reimbursement for fosteri	CCSO REIM-	100-406.00-490.00-305-28	1,340.00	1,340.00
Total 166112:								1,340.00
166113								
06/26	06/03/2026	166113	Oldenburg, Mike	Restitution # 24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
Total 166113:								25.00
166114								
06/26	06/03/2026	166114	Oregon State Sheriff's Assoc	CCSO-On-Line Posting of Sheriff	SS177404	100-406.00-490.00-510-00	330.00	330.00
Total 166114:								330.00
166115								
06/26	06/03/2026	166115	P.O.R.A.C. Legal Defense Fund	CCSO-Legal Defence Fund	900708	100-406.00-490.00-315-00	238.00	238.00
06/26	06/03/2026	166115	P.O.R.A.C. Legal Defense Fund	Jail-Legal Defense Fund	900708	220-408.00-490.00-315-00	84.00	84.00
Total 166115:								322.00
166116								
06/26	06/03/2026	166116	Pape Machinery Inc	PWS-Washer, Gusset Washer, Fr	16836615	201-440.03-490.00-551-00	705.31	705.31
06/26	06/03/2026	166116	Pape Machinery Inc	PWS-Rebuild Kit	16849872	201-440.03-490.00-551-00	455.12	455.12
06/26	06/03/2026	166116	Pape Machinery Inc	PWS-Seal Kit, Freight	16849976	201-440.03-490.00-551-00	965.65	965.65
06/26	06/03/2026	166116	Pape Machinery Inc	PWS-Strainer, Screen, Gasket	16879252	201-440.03-490.00-551-00	141.23	141.23
Total 166116:								2,267.31
166117								
06/26	06/03/2026	166117	Point and Pay	3 Credit Card Readers	PNP5173-00-	100-403.00-490.00-515-00	750.00	750.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166117:								750.00
166118								
06/26	06/03/2026	166118	Pomp's Tire Service Inc	PWS-Tire, Casing, Disposal Fee	2050083664	201-440.03-490.00-508-10	461.00	461.00
Total 166118:								461.00
166119								
06/26	06/03/2026	166119	Pond, Joshua	Exp Reim-Airfare to attend Impair	EXP REIM M	208-412.51-490.00-320-00	841.80	841.80
Total 166119:								841.80
166120								
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Battery Harness	2P203826	201-440.03-490.00-551-00	27.78	27.78
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Magna Lug	2P203830	201-440.03-490.00-551-00	10.80	10.80
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Lube-Spin On, Fuel Filter Kit	2P204031	201-440.03-490.00-551-00	65.99	65.99
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Pigtail, LED Model	2P204032	201-440.03-490.00-551-00	49.96	49.96
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Pigtail, LED Model	2P204033	201-440.03-490.00-551-00	24.98	24.98
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Transmission Filter, Cabin A	2P204180	207-425.00-490.00-551-00	13.70	13.70
06/26	06/03/2026	166120	Potter Webster Co.	PWS-950 CCA/Post Terminal, Cor	2P204182	201-440.03-490.00-551-00	295.01	295.01
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Transmission Filter, Cabin A	2P204184	201-440.03-490.00-508-00	13.70	13.70
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Transmission Filter, Lube Sp	2P204215	201-440.03-490.00-551-00	109.11	109.11
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Die Cast Clamp	2P204227	201-440.03-490.00-508-00	70.20	70.20
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Cabin Air Element	2P204229	201-440.03-490.00-551-00	13.70	13.70
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Magna Lug	2P204275	201-440.03-490.00-508-00	48.00	48.00
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Tork Shop Max Wipers	2P204338	201-440.03-490.00-508-00	3.15	3.15
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Deep Cycle Twin Post, Core	2P204347	201-440.03-490.00-508-00	381.58	381.58
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Spin-On w/ Drain, HE Fuel	2P204479	201-440.03-490.00-551-00	53.46	53.46
06/26	06/03/2026	166120	Potter Webster Co.	PWS-LED Model, Socket	2P204518	201-440.03-490.00-551-00	45.45	45.45
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Ultra Black OEM	2P204648	201-440.03-490.00-508-00	13.26	13.26
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Tork Shop Max Wipers	2P204690	201-440.00-490.00-508-00	189.00	189.00
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Hub Cap	2P204840	201-440.03-490.00-551-00	43.50	43.50
06/26	06/03/2026	166120	Potter Webster Co.	PWS-LED Signal STAT	2P204925	201-440.03-490.00-551-00	96.18	96.18
06/26	06/03/2026	166120	Potter Webster Co.	PWS-Lube-Spin On, Oval Air Ele	2P204945	201-440.03-490.00-551-00	89.85	89.85
Total 166120:								1,658.36
166121								
06/26	06/03/2026	166121	Rippett, Shaylie	DA- Mileage Reimbursement & Wi	MILE REIM-	100-412.00-490.00-305-14	27.40	27.40

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Total 166121:								27.40
166122								
06/26	06/03/2026	166122	Robert Cromwell	Consulting Services	007-009	208-400.16-490.00-305-28	7,265.37	7,265.37
Total 166122:								7,265.37
166123								
06/26	06/03/2026	166123	Santander Bank N.A.	Contract 002-0029519-000-Lease	21159819	100-406.00-490.00-552-00	66,899.65	66,899.65
Total 166123:								66,899.65
166124								
06/26	06/03/2026	166124	St Helens Marina LLC	Boat Fuel-Big Boat- 32 gal	7287	100-406.02-490.00-550-10	190.00	190.00
06/26	06/03/2026	166124	St Helens Marina LLC	Boat Fuel-Big Boat- 56.5 gal	7288	100-406.02-490.00-550-10	335.10	335.10
06/26	06/03/2026	166124	St Helens Marina LLC	Boat Fuel-Big Boat- 61.7 gal	7289	100-406.02-490.00-550-10	367.00	367.00
06/26	06/03/2026	166124	St Helens Marina LLC	Boat Fuel-Big Boat- 33 gal	7290	100-406.02-490.00-550-10	197.00	197.00
Total 166124:								1,089.10
166125								
06/26	06/03/2026	166125	Stacy Crutcher McFadden	DV Classes MAY 26 JS	052826 JS	208-412.52-490.00-300-00	100.00	100.00
Total 166125:								100.00
166126								
06/26	06/03/2026	166126	Staples Business Credit	DCJ-Pens	6061840624	203-422.00-490.00-500-00	43.31	43.31
06/26	06/03/2026	166126	Staples Business Credit	DCJ-Folder Fasteners	6061840625	203-422.00-490.00-500-00	55.10	55.10
Total 166126:								98.41
166127								
06/26	06/03/2026	166127	Sunset Equipment	Parks-Zero Turn Mower Maintena	119582	202-455.00-490.00-452-00	663.23	663.23
06/26	06/03/2026	166127	Sunset Equipment	DCJ-Trim Head, Low Smoke Mix	119631	203-422.00-490.00-595-11	114.71	114.71
Total 166127:								777.94
166128								
06/26	06/03/2026	166128	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04827-W	231-450.00-490.00-451-52	600.00	600.00

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06/26	06/03/2026	166128	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04875-K	231-450.00-490.00-451-52	600.00	600.00
Total 166128:								1,200.00
166129								
06/26	06/03/2026	166129	T-Mobile	CCSO-Phone Bill	201708802	100-406.00-490.00-412-00	835.34	835.34
06/26	06/03/2026	166129	T-Mobile	CCSO-Marine-Phone Bill	201708802	100-406.02-490.00-412-00	165.40	165.40
06/26	06/03/2026	166129	T-Mobile	CCSO-Clats-Phone Bill	201708802	100-406.04-490.00-412-00	153.30	153.30
06/26	06/03/2026	166129	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802	221-406.90-490.00-412-00	306.60	306.60
06/26	06/03/2026	166129	T-Mobile	CCSO-Animal Control-Phone Bill	201708802	100-406.09-490.00-412-00	102.20	102.20
06/26	06/03/2026	166129	T-Mobile	CCSO-Jail-Phone Bill	201708802	220-408.00-490.00-412-00	153.30	153.30
Total 166129:								1,716.14
166130								
06/26	06/03/2026	166130	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 05/	3025200466	220-408.04-490.00-305-32	12,038.80	12,038.80
Total 166130:								12,038.80
166131								
06/26	06/03/2026	166131	Verizon Wireless	BOC - Mark Pacheco	6142511396	231-401.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	ASR - Tina Burrell	6142511396	100-402.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	ASR- David Leader	6142511396	100-402.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	ASR- Carmel Loncosky	6142511396	100-402.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	ASR-Melinda Gartman	6142511396	100-402.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	ASR- Angie Barbouletto	6142511396	100-402.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	SO-Caller ID Phone	6142511396	100-406.00-490.00-411-00	29.48	29.48
06/26	06/03/2026	166131	Verizon Wireless	DA-Mihnea Moga	6142511396	100-412.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	DA-On Call Phone	6142511396	100-412.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	DA-Cody Coughlin	6142511396	100-412.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	DA-John Berg	6142511396	100-412.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	DA - Nick Brajcich	6142511396	100-412.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	DA-Rebecca Fieken	6142511396	100-412.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	DA-Josh Pond	6142511396	100-412.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	Justice Court Mi-Fi	6142511396	100-414.00-490.00-412-00	40.80	40.80
06/26	06/03/2026	166131	Verizon Wireless	PH- Jessica Kosydar (50%)	6142511396	208-436.12-490.00-412-00	19.79	19.79
06/26	06/03/2026	166131	Verizon Wireless	EM- Jessica Kosydar (50%)	6142511396	100-444.00-490.00-412-00	19.79	19.79
06/26	06/03/2026	166131	Verizon Wireless	PH-Tan Lee	6142511396	100-436.99-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	PH-Madison Riethman	6142511396	208-436.29-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	LDS Admin-David Carlberg	6142511396	100-449.00-490.00-412-00	39.58	39.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/03/2026	166131	Verizon Wireless	LDS Admin-Melissa Adams	6142511396	100-449.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	IT-Shared MiFi	6142511396	231-450.00-490.00-412-00	40.80	40.80
06/26	06/03/2026	166131	Verizon Wireless	PARKS-Wilkerson CradlePoint	6142511396	202-455.00-490.00-412-00	40.80	40.80
06/26	06/03/2026	166131	Verizon Wireless	PARKS-Riley Baker (half)	6142511396	202-455.00-490.00-412-00	19.79	19.79
06/26	06/03/2026	166131	Verizon Wireless	PARKS-Melissa Enright (half)	6142511396	202-455.00-490.00-412-00	19.79	19.79
06/26	06/03/2026	166131	Verizon Wireless	FAC-Riley Baker (half)	6142511396	231-458.00-490.00-412-00	19.79	19.79
06/26	06/03/2026	166131	Verizon Wireless	FAC-Melissa Enright (half)	6142511396	231-458.00-490.00-412-00	19.79	19.79
06/26	06/03/2026	166131	Verizon Wireless	PUB WKS-Ryan Allen	6142511396	201-440.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	PUB WKS-Brian Shafer	6142511396	201-440.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	FAIR- Meeting Cell	6142511396	204-430.00-490.00-412-00	39.58	39.58
06/26	06/03/2026	166131	Verizon Wireless	FAIR- Ipad-4 payments	6142511396	204-430.00-490.00-412-00	40.80	40.80
06/26	06/03/2026	166131	Verizon Wireless	DA - Erin Brady	6142511397	100-412.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PH - Haley Schimmel	6142511397	208-436.13-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PH-Jaime Aanensen	6142511397	208-436.29-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PH-Lillia Rogers	6142511397	208-436.01-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PH - Christman	6142511397	100-436.99-490.00-505-99	62.70	62.70
06/26	06/03/2026	166131	Verizon Wireless	EM - Corey Padron	6142511397	100-444.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	EM - Admin Assistant	6142511397	100-444.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	EM - Cradle Point SIM	6142511397	100-444.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	LDS -Erin O'Connell	6142511397	100-449.40-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	LDS -Zac Bales	6142511397	100-449.40-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	LDS -Zac Bales	6142511397	100-449.40-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	IT - Chris Yokum	6142511397	231-450.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	IT - Misc OneTalk Charge	6142511397	231-450.00-490.00-412-00	11.10	11.10
06/26	06/03/2026	166131	Verizon Wireless	MDM Licenses-Monthly fee	6142511397	231-450.00-490.00-412-00	555.00	555.00
06/26	06/03/2026	166131	Verizon Wireless	HR -Carrie Garcia	6142511397	231-456.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PUB WKS - Tim Hancock	6142511397	201-440.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PUB WKS - Ryan Wallis	6142511397	201-440.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PUB WKS - Eric Grau	6142511397	201-440.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PUB WKS - Grant DeJongh	6142511397	201-440.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	TS - Wireless Internet	6142511397	207-425.00-490.00-411-00	45.92	45.92
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Dibblee -One Talk	6142511397	202-455.00-490.00-412-00	29.48	29.48
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Big Eddy - One talk	6142511397	202-455.00-490.00-412-00	29.48	29.48
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Scappoose RV - One tal	6142511397	202-455.00-490.00-412-00	29.48	29.48
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Prescott - One talk	6142511397	202-455.00-490.00-412-00	29.48	29.48
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Hudson - One talk	6142511397	202-455.00-490.00-412-00	30.73	30.73
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Dibblee Beach	6142511397	202-455.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Jeremy South	6142511397	202-455.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Big Eddy CradlePoint	6142511397	202-455.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Big Eddy Tablet	6142511397	202-455.00-490.00-412-00	40.81	40.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Hudson Tablet	6142511397	202-455.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Prescott Tablet	6142511397	202-455.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Scappoose RV Tablet	6142511397	202-455.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	PARKS - Weston Powers	6142511397	202-455.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	SOLID WASTE - Tatum Flowers	6142511397	207-425.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	LDS Planners - Shared	6142511397	100-449.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	LDS - Kate McGuire	6142511397	100-449.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	VA - Erin Haas	6142511397	208-412.32-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	Dial-a-ride Tablet	6142511397	216-433.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	Dial-a-ride Tablet	6142511397	216-433.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	Dial-a-ride Tablet	6142511397	216-433.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	Dial-a-ride Tablet	6142511397	216-433.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	LDS - Don V. (iPad)	6142511397	217-449.10-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	LDS - Don V. (Cell)	6142511397	217-449.10-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	BLDG - Evan Dahl	6142511397	217-449.10-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	BUILDING - Suzie Dahl	6142511397	217-449.20-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	BUILDING - Danny Pharr	6142511397	217-449.20-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	BUILDING - JP Peyralans	6142511397	217-449.20-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	BUILDING - Josh Hanson	6142511397	217-449.20-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	FACILITIES - Andy Ventriss	6142511397	231-458.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	FACILITIES -Pablo Mandujano	6142511397	231-458.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	FACILITIES -Contractor mifi	6142511397	231-458.00-490.00-412-00	40.81	40.81
06/26	06/03/2026	166131	Verizon Wireless	FINANCE-Amy Hansford	6142511397	231-445.00-490.00-412-00	39.59	39.59
06/26	06/03/2026	166131	Verizon Wireless	Juvenile-Cell Phone Bill	6143272543	100-418.00-490.00-412-00	158.42	158.42
Total 166131:								3,801.82
166132								
06/26	06/03/2026	166132	Vernonia City of	BOC-City County Dinner	052226	231-401.00-490.00-500-10	72.00	72.00
Total 166132:								72.00
166133								
06/26	06/03/2026	166133	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 MAY	201-440.00-490.00-415-00	259.15	259.15
Total 166133:								259.15
166134								
06/26	06/03/2026	166134	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	JUN 26	207-425.00-490.00-305-29	95,141.17	95,141.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166134:								95,141.17
166135								
06/26	06/03/2026	166135	Wilcox & Flegel	PWS- Bio Diesel	1026516-IN	201-440.03-490.00-550-00	1,304.72	1,304.72
06/26	06/03/2026	166135	Wilcox & Flegel	Assessors- Vehicle Fuel	CL19852	100-402.00-490.00-550-00	183.14	183.14
Total 166135:								1,487.86
166136								
06/26	06/03/2026	166136	Wray, Debbi	Per Diem-DUII TX Court Training-	PER DIEM J	203-422.10-490.00-320-00	316.00	316.00
Total 166136:								316.00
166137								
06/26	06/03/2026	166137	Zipty Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 MA	214-421.20-490.00-411-00	122.13	122.13
06/26	06/03/2026	166137	Zipty Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 MA	201-440.00-490.00-411-00	117.06	117.06
06/26	06/03/2026	166137	Zipty Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 MA	100-406.04-490.00-411-00	219.29	219.29
06/26	06/03/2026	166137	Zipty Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 MA	201-440.00-490.00-411-00	213.67	213.67
Total 166137:								672.15
Grand Totals:								236,514.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	75,042.59-	75,042.59-
100-402.00-490.00-412-00	197.90	.00	197.90
100-402.00-490.00-550-00	183.14	.00	183.14
100-403.00-490.00-515-00	750.00	.00	750.00
100-405.00-490.00-505-00	62.64	.00	62.64
100-406.00-490.00-305-28	1,340.00	.00	1,340.00
100-406.00-490.00-315-00	238.00	.00	238.00
100-406.00-490.00-411-00	457.59	.00	457.59
100-406.00-490.00-412-00	835.34	.00	835.34
100-406.00-490.00-501-00	87.62	.00	87.62

GL Account	Debit	Credit	Proof
100-406.00-490.00-510-00	330.00	.00	330.00
100-406.00-490.00-552-00	66,899.65	.00	66,899.65
100-406.02-490.00-411-10	176.68	.00	176.68
100-406.02-490.00-412-00	165.40	.00	165.40
100-406.02-490.00-550-10	1,089.10	.00	1,089.10
100-406.04-490.00-411-00	219.29	.00	219.29
100-406.04-490.00-412-00	153.30	.00	153.30
100-406.09-490.00-412-00	102.20	.00	102.20
100-406.09-490.00-413-00	130.53	.00	130.53
100-406.09-490.00-414-00	101.77	.00	101.77
100-406.09-490.00-415-00	112.39	.00	112.39
100-406.09-490.00-455-00	50.00	.00	50.00
100-406.09-490.00-586-00	30.00	.00	30.00
100-412.00-490.00-305-14	27.40	.00	27.40
100-412.00-490.00-412-00	316.65	.00	316.65
100-412.00-490.00-450-00	15.81	.00	15.81
100-414.00-490.00-412-00	40.80	.00	40.80
100-414.00-490.00-586-00	25.00	.00	25.00
100-418.00-490.00-412-00	158.42	.00	158.42
100-436.99-490.00-412-00	39.58	.00	39.58
100-436.99-490.00-505-99	62.70	.00	62.70
100-444.00-490.00-412-00	139.78	.00	139.78
100-449.00-490.00-411-00	226.80	.00	226.80
100-449.00-490.00-412-00	158.34	.00	158.34
100-449.40-490.00-412-00	118.77	.00	118.77
201-000.00-200.00-000-00	.00	10,123.66-	10,123.66-
201-440.00-490.00-411-00	330.73	.00	330.73
201-440.00-490.00-412-00	237.52	.00	237.52
201-440.00-490.00-415-00	259.15	.00	259.15
201-440.00-490.00-508-00	291.98	.00	291.98
201-440.00-490.00-517-00	87.88	.00	87.88
201-440.00-490.00-517-01	1,109.80	.00	1,109.80
201-440.00-490.00-517-02	2,317.91	.00	2,317.91
201-440.03-490.00-508-00	529.89	.00	529.89
201-440.03-490.00-508-10	461.00	.00	461.00
201-440.03-490.00-550-00	1,304.72	.00	1,304.72
201-440.03-490.00-551-00	3,193.08	.00	3,193.08
202-000.00-200.00-000-00	479.94	2,397.28-	1,917.34-
202-455.00-490.00-412-00	551.85	.00	551.85
202-455.00-490.00-452-00	663.23	.00	663.23
202-455.00-490.00-455-00	1,182.20	479.94-	702.26

GL Account	Debit	Credit	Proof
203-000.00-170.00-000-00	254.00	.00	254.00
203-000.00-200.00-000-00	.00	12,379.66-	12,379.66-
203-422.00-490.00-411-00	214.04	.00	214.04
203-422.00-490.00-500-00	98.41	.00	98.41
203-422.00-490.00-595-11	114.71	.00	114.71
203-422.10-490.00-320-00	316.00	.00	316.00
203-422.40-490.00-750-00	11,382.50	.00	11,382.50
204-000.00-200.00-000-00	.00	1,214.26-	1,214.26-
204-430.00-490.00-304-00	1,114.00	.00	1,114.00
204-430.00-490.00-412-00	80.38	.00	80.38
204-430.00-490.00-507-00	19.88	.00	19.88
207-000.00-200.00-000-00	.00	95,240.38-	95,240.38-
207-425.00-490.00-305-29	95,141.17	.00	95,141.17
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	39.59	.00	39.59
207-425.00-490.00-551-00	13.70	.00	13.70
208-000.00-200.00-000-00	.00	15,501.04-	15,501.04-
208-400.10-490.00-305-28	4,400.00	.00	4,400.00
208-400.16-490.00-305-28	7,265.37	.00	7,265.37
208-412.32-490.00-412-00	39.59	.00	39.59
208-412.32-490.00-518-00	2,500.00	.00	2,500.00
208-412.51-490.00-320-00	841.80	.00	841.80
208-412.52-490.00-300-00	100.00	.00	100.00
208-436.01-490.00-412-00	39.59	.00	39.59
208-436.12-490.00-412-00	19.79	.00	19.79
208-436.13-490.00-412-00	39.59	.00	39.59
208-436.23-490.00-450-00	134.09	.00	134.09
208-436.29-490.00-412-00	79.17	.00	79.17
208-458.12-490.00-750-00	42.05	.00	42.05
210-000.00-200.00-000-00	.00	2,026.74-	2,026.74-
210-408.50-490.00-595-05	2,026.74	.00	2,026.74
214-000.00-200.00-000-00	.00	2,622.13-	2,622.13-
214-421.00-490.00-315-00	2,500.00	.00	2,500.00
214-421.20-490.00-411-00	122.13	.00	122.13
216-000.00-200.00-000-00	.00	163.24-	163.24-
216-433.00-490.00-412-00	163.24	.00	163.24
217-000.00-200.00-000-00	.00	278.35-	278.35-
217-449.10-490.00-412-00	119.99	.00	119.99
217-449.20-490.00-412-00	158.36	.00	158.36
220-000.00-170.00-000-00	200.00	.00	200.00
220-000.00-200.00-000-00	.00	14,598.72-	14,598.72-

GL Account	Debit	Credit	Proof
220-408.00-490.00-315-00	84.00	.00	84.00
220-408.00-490.00-411-00	428.11	.00	428.11
220-408.00-490.00-412-00	153.30	.00	153.30
220-408.00-490.00-455-00	1,025.82	.00	1,025.82
220-408.00-490.00-508-51	668.69	.00	668.69
220-408.04-490.00-305-32	12,038.80	.00	12,038.80
221-000.00-200.00-000-00	.00	306.60-	306.60-
221-406.90-490.00-412-00	306.60	.00	306.60
231-000.00-200.00-000-00	.00	5,018.34-	5,018.34-
231-401.00-490.00-412-00	39.58	.00	39.58
231-401.00-490.00-500-10	72.00	.00	72.00
231-445.00-490.00-412-00	39.59	.00	39.59
231-450.00-490.00-411-00	2,796.24	.00	2,796.24
231-450.00-490.00-412-00	646.49	.00	646.49
231-450.00-490.00-451-52	1,200.00	.00	1,200.00
231-456.00-490.00-412-00	39.59	.00	39.59
231-458.00-490.00-412-00	159.57	.00	159.57
231-458.00-490.00-455-00	25.28	.00	25.28
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:	<u>237,474.25</u>	<u>237,474.25-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"