

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>24 Canon Financial Services, Inc.</b>									
42661253	1	Contract charge 02/01/2026-02/28/202	Invoice	02/09/2026	04/01/2026	302.82		302.82	10-44-3415
Total 42661253:						302.82	.00	302.82	
Total 24 Canon Financial Services, Inc.:						302.82	.00	302.82	
<b>43 Christian, David</b>									
12926	1	Radio 01/25/2026 -01/30/2026 7 hours	Invoice	01/29/2026	03/01/2026	105.00		105.00	10-51-3365
Total 12926:						105.00	.00	105.00	
Total 43 Christian, David:						105.00	.00	105.00	
<b>135 RVCOG</b>									
26-4263	1	Assoc land use planner-Onnie Heater-J	Invoice	02/12/2026	03/12/2026	872.19		872.19	10-47-7001
Total 26-4263:						872.19	.00	872.19	
Total 135 RVCOG:						872.19	.00	872.19	
<b>221 Hunter Communications</b>									
2326	1	Reimbursement for encroachment perm	Invoice	02/03/2026	03/01/2026	300.00		300.00	10-44-6631
Total 2326:						300.00	.00	300.00	
Total 221 Hunter Communications:						300.00	.00	300.00	
<b>257 AT&amp;T Mobility</b>									
2872860888	1	Cell phones	Invoice	02/05/2026	02/28/2026	355.22		355.22	10-44-2045
Total 287286088814X02122026:						355.22	.00	355.22	
Total 257 AT&T Mobility:						355.22	.00	355.22	
<b>430143 Bryant Lovlien &amp; Jarvis</b>									
26952	1	Matter 2315739-044 RE Councilor	Invoice	02/06/2026	03/01/2026	5,115.00		5,115.00	10-44-3410
26952	2	Matter 2315739-001 2026 Miscellaneou	Invoice	02/06/2026	03/01/2026	585.00		585.00	10-44-3410
26952	3	Matter 2315739-043 City Admin Hiring	Invoice	02/06/2026	03/01/2026	780.00		780.00	10-44-3410
26952	4	Matter 2315739-025 CONFIDENTIAL, i	Invoice	02/06/2026	03/01/2026	6,705.00		6,705.00	10-44-3410
Total 26952:						13,185.00	.00	13,185.00	
Total 430143 Bryant Lovlien & Jarvis:						13,185.00	.00	13,185.00	
<b>430156 Vanier, Jeffrey</b>									
42016	1	LOC Registration Oregon Local Budget	Invoice	02/11/2026	02/20/2026	159.00		159.00	10-49-3323
Total 42016:						159.00	.00	159.00	
Total 430156 Vanier, Jeffrey:						159.00	.00	159.00	
Total :						15,279.23	.00	15,279.23	
Grand Totals:						15,279.23	.00	15,279.23	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-44-2045	355.22	.00	355.22
10-44-3410	13,185.00	.00	13,185.00
10-44-3415	302.82	.00	302.82
10-44-6631	300.00	.00	300.00
10-47-7001	872.19	.00	872.19
10-49-3323	159.00	.00	159.00
10-51-3365	105.00	.00	105.00
<b>Grand Totals:</b>	<b>15,279.23</b>	<b>.00</b>	<b>15,279.23</b>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/26	15,279.23	.00	15,279.23
<b>Grand Totals:</b>	<b>15,279.23</b>	<b>.00</b>	<b>15,279.23</b>

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