

Report Criteria:

Report type: GL detail  
Check.Check number = 161559-161569,161571-161597  
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>161559</b>								
05/25	05/06/2025	161559	ACTenviro	Solid Waste-Misc hazardous wast	631777	207-425.00-490.00-305-30	7,923.62	7,923.62
Total 161559:								7,923.62
<b>161560</b>								
05/25	05/06/2025	161560	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - AP	36245	201-440.00-490.00-455-00	60.00	60.00
Total 161560:								60.00
<b>161561</b>								
05/25	05/06/2025	161561	Amani Center	Prevention Grant - C36-2025 - 40	C36-2025	208-436.80-490.00-305-28	10,000.00	10,000.00
Total 161561:								10,000.00
<b>161562</b>								
05/25	05/06/2025	161562	April Prettyman	PH - Office Cleaning	0646	208-436.29-490.00-300-00	400.00	400.00
Total 161562:								400.00
<b>161563</b>								
05/25	05/06/2025	161563	Bridge Tower Media OpCo	Public Works-Legals - Bids-Engin	745777533	201-440.00-490.00-510-00	89.10	89.10
Total 161563:								89.10
<b>161564</b>								
05/25	05/06/2025	161564	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6011583898	100-412.02-490.00-505-00	99.62	99.62
Total 161564:								99.62
<b>161565</b>								
05/25	05/06/2025	161565	Cardinal Staffing Services	CCSO/Animal Control - Control N	022642	100-406.09-490.00-302-00	1,281.04	1,281.04
05/25	05/06/2025	161565	Cardinal Staffing Services	Elections - Control Number 87274	022642	100-405.00-490.00-302-00	69.42	69.42
05/25	05/06/2025	161565	Cardinal Staffing Services	Fairgrounds - Control Number 872	022642	204-430.00-490.00-302-00	1,806.20	1,806.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/06/2025	161565	Cardinal Staffing Services	Parks - Control Number 87274-20	022642	202-455.00-490.00-302-00	575.50	575.50
05/25	05/06/2025	161565	Cardinal Staffing Services	PublicWorks - Control Number 87	022642	201-440.00-490.00-302-00	2,204.00	2,204.00
05/25	05/06/2025	161565	Cardinal Staffing Services	Tax - Control Number 87274-2025	022642	100-403.00-490.00-302-00	353.60	353.60
05/25	05/06/2025	161565	Cardinal Staffing Services	PublicHealth - Control Number 87	022642	208-436.43-490.00-302-00	156.00	156.00
Total 161565:								6,445.76
<b>161566</b>								
05/25	05/06/2025	161566	Cascade Centers Inc	CCSO-Emp Assist Program	22796	100-406.00-490.00-305-28	90.65	90.65
05/25	05/06/2025	161566	Cascade Centers Inc	Jail-Emp Assist Program	22796	220-408.00-490.00-305-28	77.70	77.70
05/25	05/06/2025	161566	Cascade Centers Inc	HR-Emp Assist Program	22796	231-456.00-490.00-305-28	385.91	385.91
Total 161566:								554.26
<b>161567</b>								
05/25	05/06/2025	161567	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	143.74	143.74
Total 161567:								143.74
<b>161568</b>								
05/25	05/06/2025	161568	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	697.42	697.42
05/25	05/06/2025	161568	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	706.01	706.01
05/25	05/06/2025	161568	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	9,436.00	9,436.00
Total 161568:								10,839.43
<b>161569</b>								
05/25	05/06/2025	161569	Clatskanie Builders Supply	PWS-Cement, Trowel, Mortar	B265729	201-440.00-490.00-517-00	40.77	40.77
Total 161569:								40.77
<b>161571</b>								
05/25	05/06/2025	161571	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 AP	202-455.20-490.00-413-00	45.57	45.57
05/25	05/06/2025	161571	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 AP	100-406.04-490.00-413-00	77.07	77.07
05/25	05/06/2025	161571	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 AP	201-440.00-490.00-413-00	34.24	34.24
Total 161571:								156.88
<b>161572</b>								
05/25	05/06/2025	161572	Collin Foster-Lawson	JC-Case #24DR19727	041825	208-437.10-490.00-305-28	600.00	600.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161572:								600.00
<b>161573</b>								
05/25	05/06/2025	161573	Columbia Body Manufacturing	PWS-Spinners E338	41577	201-440.03-490.00-551-00	2,240.60	2,240.60
Total 161573:								2,240.60
<b>161574</b>								
05/25	05/06/2025	161574	Columbia Humane Society	CCSO-Animal Control-Electricity-	1035	100-406.09-490.00-413-00	118.84	118.84
05/25	05/06/2025	161574	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1035	100-406.09-490.00-414-00	118.99	118.99
05/25	05/06/2025	161574	Columbia Humane Society	CCSO-Animal Control-Water-3/07	1035	100-406.09-490.00-415-00	108.25	108.25
Total 161574:								346.08
<b>161575</b>								
05/25	05/06/2025	161575	Columbia River Auto Glass	PWS-Labor & Materials, Glass wa	126858	201-440.03-490.00-551-00	130.00	130.00
Total 161575:								130.00
<b>161576</b>								
05/25	05/06/2025	161576	Cowlitz River Rigging- Inc	PW-Falltech Body Harness, Falte	20953	201-440.03-490.00-551-00	147.13	147.13
Total 161576:								147.13
<b>161577</b>								
05/25	05/06/2025	161577	Dahlgren' s Do It Best Builder's Su	Fair-Down Spout Adapter	91775	204-430.00-490.00-452-00	10.99	10.99
05/25	05/06/2025	161577	Dahlgren' s Do It Best Builder's Su	Fair-2X4X8 PT, 2X4X10 PT	91775	204-430.00-490.00-455-00	143.30	143.30
05/25	05/06/2025	161577	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Propane	92185	202-455.00-490.00-417-00	10.36	10.36
05/25	05/06/2025	161577	Dahlgren' s Do It Best Builder's Su	PWS-Concrete, Delivery Fee	92186	201-440.00-490.00-517-06	341.48	341.48
05/25	05/06/2025	161577	Dahlgren' s Do It Best Builder's Su	PWS-Concrete	92222	201-440.00-490.00-517-06	23.96	23.96
05/25	05/06/2025	161577	Dahlgren' s Do It Best Builder's Su	CCSO-1/2" EMT Conduit	92385	220-408.00-490.00-505-00	16.98	16.98
Total 161577:								547.07
<b>161578</b>								
05/25	05/06/2025	161578	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	JAN 25	217-449.10-490.00-595-24	4,716.36	4,716.36
05/25	05/06/2025	161578	Dept of Consumer and Business	LDS-Bldg & Electrical Permits-CC	JAN 25	217-449.20-490.00-595-24	2,494.08	2,494.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161578:								7,210.44
<b>161579</b>								
05/25	05/06/2025	161579	Don's Rental- Inc	Fair- Excavator Rental	603168	204-430.00-490.00-455-00	1,101.24	1,101.24
Total 161579:								1,101.24
<b>161580</b>								
05/25	05/06/2025	161580	Fast-Mat	Jail-Toilet Tissue, Paper Towels, B	1372	220-408.00-490.00-507-00	3,258.00	3,258.00
Total 161580:								3,258.00
<b>161581</b>								
05/25	05/06/2025	161581	FedEx	CCSO- Ship Charge: Etter-Forens	8-841-52673	100-406.00-490.00-501-00	30.26	30.26
05/25	05/06/2025	161581	FedEx	CCSO- Ship Charge: Etter-Forens	8-841-52674	100-406.00-490.00-501-00	17.25	17.25
Total 161581:								47.51
<b>161582</b>								
05/25	05/06/2025	161582	Graf, Linda	Mile Reim-OACA Conf-Forest Gro	MILE REIM A	100-414.00-490.00-321-00	140.00	140.00
Total 161582:								140.00
<b>161583</b>								
05/25	05/06/2025	161583	GRAINGER DEPT 880992995	Jail-Hot Surface Igniter	9474690550	220-408.00-490.00-455-00	128.16	128.16
05/25	05/06/2025	161583	GRAINGER DEPT 880992995	Jail-Return-Hot Surface Igniter	9477606678	220-408.00-490.00-455-00	128.16-	128.16-
05/25	05/06/2025	161583	GRAINGER DEPT 880992995	Jail-Spout, Nozzle, Split Washer,	9478866750	220-408.00-490.00-455-00	70.81	70.81
05/25	05/06/2025	161583	GRAINGER DEPT 880992995	Jail-Sealed Lead Acid Battery	9481256833	220-408.00-490.00-505-00	114.00	114.00
05/25	05/06/2025	161583	GRAINGER DEPT 880992995	Jail-Motor Run Capacitor, Hot Surf	9485655568	220-408.00-490.00-455-00	278.64	278.64
05/25	05/06/2025	161583	GRAINGER DEPT 880992995	Jail-Switching Relay	9486509574	220-408.00-490.00-455-00	24.94	24.94
Total 161583:								488.39
<b>161584</b>								
05/25	05/06/2025	161584	Hass, Erin	Mile Reim-New Director Orientatio	EXP REIM A	208-412.32-490.00-320-00	42.70	42.70
05/25	05/06/2025	161584	Hass, Erin	Reim-New Director Orientation- Ap	EXP REIM A	208-412.32-490.00-320-00	14.00	14.00
Total 161584:								56.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161585</b>								
05/25	05/06/2025	161585	Henderson Turf & Wear Inc	Parks- Belt	307531	202-455.00-490.00-455-00	130.90	130.90
Total 161585:								130.90
<b>161586</b>								
05/25	05/06/2025	161586	Hi School Hardware	PWS-Dust Pan E336, E428	262283	201-440.00-490.00-517-00	16.98	16.98
05/25	05/06/2025	161586	Hi School Hardware	PWS-Measure Cups, Black Sharp	262705	201-440.00-490.00-517-04	5.68	5.68
05/25	05/06/2025	161586	Hi School Hardware	PWS-Vented Trash Can, Garbage	264031	201-440.00-490.00-500-00	92.98	92.98
Total 161586:								115.64
<b>161587</b>								
05/25	05/06/2025	161587	IBS Incorporated	CC Rider-Wire, Drills, Tape, Glove	874375-1	216-433.00-490.00-551-00	298.43	298.43
Total 161587:								298.43
<b>161588</b>								
05/25	05/06/2025	161588	Keefe Commissary Network	Comm Profits & funds held in Tran	4893172	210-408.50-490.00-305-28	6,493.06	6,493.06
05/25	05/06/2025	161588	Keefe Commissary Network	Comm Profits & funds held in Tran	4893172	210-408.50-319.95-000-00	2,532.30-	2,532.30-
05/25	05/06/2025	161588	Keefe Commissary Network	Comm Profits & funds held in Tran	4893860-372	210-408.50-490.00-305-28	536.72-	536.72-
05/25	05/06/2025	161588	Keefe Commissary Network	Comm Profits & funds held in Tran	4893860-372	210-408.50-319.95-000-00	209.32	209.32
05/25	05/06/2025	161588	Keefe Commissary Network	Comm Profits & funds held in Tran	4897455-372	210-408.50-490.00-305-28	40.05-	40.05-
05/25	05/06/2025	161588	Keefe Commissary Network	Comm Profits & funds held in Tran	4897455-372	210-408.50-319.95-000-00	15.62	15.62
Total 161588:								3,608.93
<b>161589</b>								
05/25	05/06/2025	161589	Kosydar, Jessica	Mile Reim-Oregon Preparedness-	MILE REIM A	208-436.22-490.00-321-00	291.20	291.20
Total 161589:								291.20
<b>161590</b>								
05/25	05/06/2025	161590	Landmark Ford Lincoln	PWS-Wheel Assembly E256	3989542	201-440.03-490.00-551-00	235.73	235.73
Total 161590:								235.73
<b>161591</b>								
05/25	05/06/2025	161591	LETS Corp	CCSO-Base Svc Annual LETS Lic	INV-002709	208-406.51-490.00-505-00	1,695.00	1,695.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161591:								1,695.00
<b>161592</b>								
05/25	05/06/2025	161592	Linn County	PWS-Bridge Piling Repair to Brdig	237-25	201-440.00-490.00-305-28	22,208.68	22,208.68
Total 161592:								22,208.68
<b>161593</b>								
05/25	05/06/2025	161593	Lower Columbia Engineering	Designer I & II, Land Use Planner,	12398	208-455.00-490.00-751-00	7,677.65	7,677.65
Total 161593:								7,677.65
<b>161594</b>								
05/25	05/06/2025	161594	Maria de la Luz Hernandez Cortes	PH-Interpretation Services	1012	208-436.13-490.00-305-28	677.50	677.50
Total 161594:								677.50
<b>161595</b>								
05/25	05/06/2025	161595	Office Depot	DA-Paper	4192736740	100-412.02-490.00-500-00	51.45	51.45
05/25	05/06/2025	161595	Office Depot	PH-Paper, Pens, Highlighters, Sci	4194435130	208-436.29-490.00-500-00	572.86	572.86
05/25	05/06/2025	161595	Office Depot	PH-Pens, Notebooks	4194571350	208-436.29-490.00-500-00	38.72	38.72
05/25	05/06/2025	161595	Office Depot	Pub Wks-Paper	4214870280	201-440.00-490.00-500-00	199.85	199.85
Total 161595:								862.88
<b>161596</b>								
05/25	05/06/2025	161596	Clatskanie Foundation	Rail Reimbursement - 2023-2024	RAIL FY 23-2	820-000.00-212.00-000-00	92,687.30	92,687.30
Total 161596:								92,687.30
<b>161597</b>								
05/25	05/06/2025	161597	Clatskanie Foundation	Rail Reimbursement - 2024-2025	RAIL FY 24-2	820-000.00-212.00-000-00	95,099.96	95,099.96
Total 161597:								95,099.96
Grand Totals:								278,656.14

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	2,556.44-	2,556.44-
100-403.00-490.00-302-00	353.60	.00	353.60
100-405.00-490.00-302-00	69.42	.00	69.42
100-406.00-490.00-305-28	90.65	.00	90.65
100-406.00-490.00-501-00	47.51	.00	47.51
100-406.04-490.00-413-00	77.07	.00	77.07
100-406.09-490.00-302-00	1,281.04	.00	1,281.04
100-406.09-490.00-413-00	118.84	.00	118.84
100-406.09-490.00-414-00	118.99	.00	118.99
100-406.09-490.00-415-00	108.25	.00	108.25
100-412.02-490.00-500-00	51.45	.00	51.45
100-412.02-490.00-505-00	99.62	.00	99.62
100-414.00-490.00-321-00	140.00	.00	140.00
201-000.00-200.00-000-00	.00	28,071.18-	28,071.18-
201-440.00-490.00-302-00	2,204.00	.00	2,204.00
201-440.00-490.00-305-28	22,208.68	.00	22,208.68
201-440.00-490.00-413-00	34.24	.00	34.24
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-500-00	292.83	.00	292.83
201-440.00-490.00-510-00	89.10	.00	89.10
201-440.00-490.00-517-00	57.75	.00	57.75
201-440.00-490.00-517-04	5.68	.00	5.68
201-440.00-490.00-517-06	365.44	.00	365.44
201-440.03-490.00-551-00	2,753.46	.00	2,753.46
202-000.00-200.00-000-00	.00	906.07-	906.07-
202-455.00-490.00-302-00	575.50	.00	575.50
202-455.00-490.00-415-00	143.74	.00	143.74
202-455.00-490.00-417-00	10.36	.00	10.36
202-455.00-490.00-455-00	130.90	.00	130.90
202-455.20-490.00-413-00	45.57	.00	45.57
204-000.00-200.00-000-00	.00	3,061.73-	3,061.73-
204-430.00-490.00-302-00	1,806.20	.00	1,806.20
204-430.00-490.00-452-00	10.99	.00	10.99
204-430.00-490.00-455-00	1,244.54	.00	1,244.54
207-000.00-200.00-000-00	.00	7,923.62-	7,923.62-
207-425.00-490.00-305-30	7,923.62	.00	7,923.62
208-000.00-200.00-000-00	.00	22,165.63-	22,165.63-
208-406.51-490.00-505-00	1,695.00	.00	1,695.00
208-412.32-490.00-320-00	56.70	.00	56.70
208-436.13-490.00-305-28	677.50	.00	677.50

GL Account	Debit	Credit	Proof
208-436.22-490.00-321-00	291.20	.00	291.20
208-436.29-490.00-300-00	400.00	.00	400.00
208-436.29-490.00-500-00	611.58	.00	611.58
208-436.43-490.00-302-00	156.00	.00	156.00
208-436.80-490.00-305-28	10,000.00	.00	10,000.00
208-437.10-490.00-305-28	600.00	.00	600.00
208-455.00-490.00-751-00	7,677.65	.00	7,677.65
210-000.00-200.00-000-00	3,109.07	6,718.00-	3,608.93-
210-408.50-319.95-000-00	224.94	2,532.30-	2,307.36-
210-408.50-490.00-305-28	6,493.06	576.77-	5,916.29
216-000.00-200.00-000-00	.00	298.43-	298.43-
216-433.00-490.00-551-00	298.43	.00	298.43
217-000.00-200.00-000-00	.00	7,210.44-	7,210.44-
217-449.10-490.00-595-24	4,716.36	.00	4,716.36
217-449.20-490.00-595-24	2,494.08	.00	2,494.08
220-000.00-200.00-000-00	128.16	13,405.23-	13,277.07-
220-408.00-490.00-305-28	77.70	.00	77.70
220-408.00-490.00-415-00	9,436.00	.00	9,436.00
220-408.00-490.00-455-00	502.55	128.16-	374.39
220-408.00-490.00-505-00	130.98	.00	130.98
220-408.00-490.00-507-00	3,258.00	.00	3,258.00
231-000.00-200.00-000-00	.00	1,789.34-	1,789.34-
231-456.00-490.00-305-28	385.91	.00	385.91
231-458.00-490.00-415-00	1,403.43	.00	1,403.43
820-000.00-200.00-000-00	.00	187,787.26-	187,787.26-
820-000.00-212.00-000-00	187,787.26	.00	187,787.26
<b>Grand Totals:</b>	<u>285,130.60</u>	<u>285,130.60-</u>	<u>.00</u>

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

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

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

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

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Check number = 161559-161569,161571-161597

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

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