Report Criteria:
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
10328	03/19	03/21/2019			Void Check			.00 V
Total 10328:								.00
10329	03/19	03/21/2019	6822	0127203	American Legal Publishing Corporation	Internet Renewal through 4/14/20 Ords	0140162110	395.00
Total 10329:								395.00
10330	03/19	03/21/2019	4910	1000453.16	Aparna Ramachandran	Refund Deposit	5121130	6.28
Total 10330:								6.28
10331	03/19	03/21/2019	250	3212019	B.O.L.I.	Public Works fee for Corrosion Control Tr	2141562025	804.70
Total 10331:								804.70
10332	03/19	03/21/2019	7034	904	Bernadette Murray-Macioce	Tourism Staff Support	0840562110	800.00
Total 10332:								800.00
10333	03/19	03/21/2019	370	69753	BIO-MED TESTING SERVICE	Pre-Employment Drug Screening - Dunn	0140362063	40.00
10333	03/19	03/21/2019	370	69753	BIO-MED TESTING SERVICE	Pre-Employment Drug Screening - Brew	0540562063	40.00
Total 10333:								80.00
10334	03/19	03/21/2019	6839	83130127	Bound Tree Medical, LLC	Medications	0540562351	507.98
10334	03/19	03/21/2019	6839	83130127	Bound Tree Medical, LLC	Credit - medications	0540562351	12.00-
10334	03/19	03/21/2019	6839	83130127	Bound Tree Medical, LLC	Credit - medications	0540562351	6.00-
Total 10334:								489.98
10335	03/19	03/21/2019	460	07369	BROWN & KYSAR, INC	Oregon Mines Recloser Settings Gen Su	5141562009	3,598.50
Total 10335:								3,598.50
10336	03/19	03/21/2019	6900	V900705	BSK Associates	water testing	2140562150	60.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 10336:								60.00
10337	03/19	03/21/2019	820	351200-007	CH2M HILL ENGINEERS INC.	Engineering Services	3140562700	7,904.42
Total 10337:								7,904.42
10338	03/19	03/21/2019	1000	A19009	Coburn Electric	Troubleshoot	2140562110	222.00
10338	03/19	03/21/2019	1000	Q18079	Coburn Electric	Wiring	0140463000	1,148.00
Total 10338:								1,370.00
10339	03/19	03/21/2019	1120	B232717	COLUMBIA HARDWARE, LLC	Bucket	0540562440	8.50
Total 10339:								8.50
10340	03/19	03/21/2019	1360	131686	DAVID R. CUNNINGHAM	City network	0140162082	1,230.00
10340	03/19	03/21/2019	1360	131687	DAVID R. CUNNINGHAM	Program new computer	0140162082	60.00
Total 10340:								1,290.00
10341	03/19	03/21/2019	1420	2191	DENNIS V. SNYDER JR. CONTRACTO	Ford F350 repair	0340562441	466.67
10341	03/19	03/21/2019	1420	2191	DENNIS V. SNYDER JR. CONTRACTO	Ford F350 repair	2140562441	466.67
10341	03/19	03/21/2019	1420	2191	DENNIS V. SNYDER JR. CONTRACTO	Ford F350 repair	3140562441	466.66
Total 10341:								1,400.00
10342	03/19	03/21/2019	7082	497753	Dormakaba	ADA doors and install	0140463000	9,163.00
Total 10342:								9,163.00
10343	03/19	03/21/2019	1760	ORHOD6350	FASTENAL	Gloves	2140562560	59.32
Total 10343:								59.32
10344	03/19	03/21/2019	2420	10014	HOOD RIVER CO. - FINANCE	Mar deputy service	0141962250	7,600.00
Total 10344:								7,600.00
10345	03/19	03/21/2019	4910	103742501	Kipsy Matthews	Refund Deposit	5121130	267.68

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 10345:								267.68
10346	03/19	03/21/2019	3070	1500618231	LES SCHWAB TIRE CENTER	4 Tires for Bobcat	0340562441	216.59
10346	03/19	03/21/2019	3070	1500618231	LES SCHWAB TIRE CENTER	4 Tires for Bobcat	2140562441	216.59
10346	03/19	03/21/2019	3070	1500618231	LES SCHWAB TIRE CENTER	4 Tires for Bobcat	3140562441	216.58
Total 10346:								649.76
10347	03/19	03/21/2019	3450	3122019	MID-COLUMBIA COMM. ACTION COUN	Return pymt.s	0121017	300.00
10347	03/19	03/21/2019	3450	3122019-2	MID-COLUMBIA COMM. ACTION COUN	FY 18-19 Admin Fees	0140862027	150.00
10347	03/19	03/21/2019	3450	3122019-2	MID-COLUMBIA COMM. ACTION COUN	FY 18-19 Admin Fees	5140562138	700.00
10347	03/19	03/21/2019	3450	3152019	MID-COLUMBIA COMM. ACTION COUN	FY 18-19 Energy Assistance - CCLEP Pr	0140862027	1,350.00
10347	03/19	03/21/2019	3450	3152019	MID-COLUMBIA COMM. ACTION COUN	FY 18-19 Energy Assistance - CCLEP Pr	5140562138	6,300.00
Total 10347:								8,800.00
10348	03/19	03/21/2019	4020	ME124309	ODOT-FUEL SALES	Fuel	0340562530	351.20
10348	03/19	03/21/2019	4020	ME124309	ODOT-FUEL SALES	Fuel	0540562420	237.12
10348	03/19	03/21/2019	4020	ME124309	ODOT-FUEL SALES	Fuel	2140562530	351.20
10348	03/19	03/21/2019	4020	ME124309	ODOT-FUEL SALES	Fuel	3140562530	182.35
10348	03/19	03/21/2019	4020	ME124309	ODOT-FUEL SALES	Fuel	5140562200	191.48
10348	03/19	03/21/2019	4020	ME124309	ODOT-FUEL SALES	Fuel	5140662200	94.64
Total 10348:								1,407.99
10349	03/19	03/21/2019	4910	1000434.06	Patrese Evans	Refund Deposit	5121130	125.21
Total 10349:								125.21
10350	03/19	03/21/2019	7055	903	Pixel Dust Studio	Graphic Design Service	0840562114	500.00
Total 10350:								500.00
10351	03/19	03/21/2019	4670	997760	PORT OF CASCADE LOCKS	bridge Tickets - FD	0540562030	20.00
Total 10351:								20.00
10352	03/19	03/21/2019	6780	5056021250	Ricoh Americas Corporation	Copies	0140162110	57.17

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	
Total 10352:								57.17	
10353	03/19	03/21/2019	5380	3152019-2	SKAMANIA COUNTY PIONEER	One Year Out of Co. Subscription	0140162030	35.00	
Total 10353:								35.00	
10354	03/19	03/21/2019	5900	3182019	TOM CRAMBLETT	reimburse expenses WA DC trip	0140862020	265.48	
Total 10354:								265.48	
10355	03/19	03/21/2019	7044	10276936A	Trojan UV	UV System	3140562560	299.63	
Total 10355:								299.63	
10356	03/19	03/21/2019	6210	832610	USA BLUEBOOK	Valves	3140562560	1,723.85	
Total 10356:								1,723.85	
10357	03/19	03/21/2019	7092	10097	VanKoten & Cleaveland, LLC	Attorney services	0140162100	1,200.00	
Total 10357:								1,200.00	
10358	03/19	03/21/2019	6897	E1820233	Witmer Public Safety Group, Inc.	Gloves & hoods	0540562350	664.69	
Total 10358:								664.69	
10359	03/19	03/21/2019	6690	382019	WOOSLEY, KATHY	MILEAGE REIMBURSEMENT	0140162020	45.24	
Total 10359:								45.24	
3211901	03/19	03/21/2019	6080	1035 2/19	U S BANK	Bank Fees	0140162110	433.18	M
Total 3211901:								433.18	
3211902	03/19	03/21/2019	440	FEB19-TRN0	BPA	Transmission Bill	5140562821	11,729.00	M
3211902	03/19	03/21/2019	440	FEB19-TRN0	BPA	Transmission Bill	5140662821	1,513.00	M
Total 3211902:								13,242.00	

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	
3211903	03/19	03/21/2019	440	FEB19-PWR	BPA	Power Bill	5140562820	85,012.00	M
3211903	03/19	03/21/2019	440	FEB19-PWR	BPA	Power Bill	5140662820	10,969.00	M
Total 3211903:								95,981.00	
Grand Totals:								160,747.58	

M = Manual Check, V = Void Check

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	.00	23,472.07-	23,472.07-
01-21017	300.00	.00	300.00
01-401-62020	45.24	.00	45.24
01-401-62030	35.00	.00	35.00
01-401-62082	1,290.00	.00	1,290.00
01-401-62100	1,200.00	.00	1,200.00
01-401-62110	885.35	.00	885.35
01-403-62063	40.00	.00	40.00
01-404-63000	10,311.00	.00	10,311.00
01-408-62020	265.48	.00	265.48
01-408-62027	1,500.00	.00	1,500.00
01-419-62250	7,600.00	.00	7,600.00
03-21010	.00	1,034.46-	1,034.46-
03-405-62441	683.26	.00	683.26
03-405-62530	351.20	.00	351.20
05-21010	18.00	1,478.29-	1,460.29-
05-405-62030	20.00	.00	20.00
05-405-62063	40.00	.00	40.00
05-405-62350	664.69	.00	664.69
05-405-62351	507.98	18.00-	489.98
05-405-62420	237.12	.00	237.12
05-405-62440	8.50	.00	8.50
08-21010	.00	1,300.00-	1,300.00-
08-405-62110	800.00	.00	800.00
08-405-62114	500.00	.00	500.00
21-21010	.00	2,180.48-	2,180.48-
21-405-62110	222.00	.00	222.00
21-405-62150	60.00	.00	60.00
21-405-62441	683.26	.00	683.26
21-405-62530	351.20	.00	351.20
21-405-62560	59.32	.00	59.32
21-415-62025	804.70	.00	804.70
31-21010	.00	10,793.49-	10,793.49-
31-405-62441	683.24	.00	683.24
31-405-62530	182.35	.00	182.35
31-405-62560	2,023.48	.00	2,023.48
31-405-62700	7,904.42	.00	7,904.42
51-21010	.00	120,506.79-	120,506.79-

GL Account	Debit	Credit	Proof
51-21130	399.17	.00	399.17
51-405-62138	7,000.00	.00	7,000.00
51-405-62200	191.48	.00	191.48
51-405-62820	85,012.00	.00	85,012.00
51-405-62821	11,729.00	.00	11,729.00
51-406-62200	94.64	.00	94.64
51-406-62820	10,969.00	.00	10,969.00
51-406-62821	1,513.00	.00	1,513.00
51-415-62009	3,598.50	.00	3,598.50
Grand Totals:	160,783.58	160,783.58-	.00

Report Criteria:
Report type: GL detail