Report Criteria:
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
10470	05/19	05/03/2019	7034	911	Bernadette Murray-Macioce	Admin, emails, phone calls, agenda minu	0840562110	900.00
Total 10470:								900.00
10471	05/19	05/03/2019	6979	04302019	Cartomation, Inc.	GIS Service for City	5140562190	1,000.00
Total 10471:								1,000.00
10472	05/19	05/03/2019	670	01500 4/19	CASCADE LOCKS LIGHT CO.	Res. No. 2	2140562070	40.38
10472	05/19	05/03/2019	670	01500 4/19A	CASCADE LOCKS LIGHT CO.	New Fire Station	0540562439	647.25
10472	05/19	05/03/2019	670	20000 4/19	CASCADE LOCKS LIGHT CO.	Cemetery Water	1740562551	193.92
10472	05/19	05/03/2019	670	30200 4/19	CASCADE LOCKS LIGHT CO.	Pump Lift Station	3140562070	28.30
10472	05/19	05/03/2019	670	35000 4/19	CASCADE LOCKS LIGHT CO.	City Hall Utilities	0140162552	1,265.34
10472	05/19	05/03/2019	670	35700 4/19	CASCADE LOCKS LIGHT CO.	Utilities	3140562070	7.87
10472	05/19	05/03/2019	670	36900 4/19	CASCADE LOCKS LIGHT CO.	87 Ruckel	3140562070	44.46
10472	05/19	05/03/2019	670	38200 4/19	CASCADE LOCKS LIGHT CO.	Well House	2140562070	1,567.31
10472	05/19	05/03/2019	670	42700 4/19	CASCADE LOCKS LIGHT CO.	Wasco Crk Lift Station	3140562070	76.66
10472	05/19	05/03/2019	670	49800 4/19	CASCADE LOCKS LIGHT CO.	City Hall Irrigation	0140162552	241.91
10472	05/19	05/03/2019	670	55100 4/19	CASCADE LOCKS LIGHT CO.	Main Lift Station	3140562070	1,424.93
10472	05/19	05/03/2019	670	55900 4/19	CASCADE LOCKS LIGHT CO.	Museum	0140762630	182.87
10472	05/19	05/03/2019	670	61200 4/19	CASCADE LOCKS LIGHT CO.	Bike Path	0140162552	32.63
10472	05/19	05/03/2019	670	69800 4/19	CASCADE LOCKS LIGHT CO.	Radio Tower	0540562439	42.35
10472	05/19	05/03/2019	670	71800 4/19	CASCADE LOCKS LIGHT CO.	Mall Lighting	5140562800	60.93
10472	05/19	05/03/2019	670	79100 4/19	CASCADE LOCKS LIGHT CO.	Treatment Plant	3140562070	2,263.03
10472	05/19	05/03/2019	670	81300 4/19	CASCADE LOCKS LIGHT CO.	Warehouse	2140562070	69.84
10472	05/19	05/03/2019	670	83900 4/19	CASCADE LOCKS LIGHT CO.	Moody Lift Station	2140562070	30.49
Total 10472:								8,220.47
10473	05/19	05/03/2019	900	SSS 4/19	CITY OF CASCADE LOCKS	Senior Sewer Subsidy	0140862025	204.30
Total 10473:								204.30
10474	05/19	05/03/2019	940	APRIL 2019	CITY OF SPRINGFIELD	Ambulance Billing Service	0540562111	200.00
Total 10474:								200.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
10475	05/19	05/03/2019	2420	10040	HOOD RIVER CO. - FINANCE	Apr deputy service	0141962250	7,600.00
Total 10475:								7,600.00
10476	05/19	05/03/2019	7055	910	Pixel Dust Studio	CL Brochure Update	0840562114	320.00
Total 10476:								320.00
Grand Totals:								18,444.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	.00	9,527.05-	9,527.05-
01-401-62552	1,539.88	.00	1,539.88
01-407-62630	182.87	.00	182.87
01-408-62025	204.30	.00	204.30
01-419-62250	7,600.00	.00	7,600.00
05-21010	.00	889.60-	889.60-
05-405-62111	200.00	.00	200.00
05-405-62439	689.60	.00	689.60
08-21010	.00	1,220.00-	1,220.00-
08-405-62110	900.00	.00	900.00
08-405-62114	320.00	.00	320.00
17-21010	.00	193.92-	193.92-
17-405-62551	193.92	.00	193.92
21-21010	.00	1,708.02-	1,708.02-
21-405-62070	1,708.02	.00	1,708.02
31-21010	.00	3,845.25-	3,845.25-
31-405-62070	3,845.25	.00	3,845.25
51-21010	.00	1,060.93-	1,060.93-
51-405-62190	1,000.00	.00	1,000.00
51-405-62800	60.93	.00	60.93
Grand Totals:	18,444.77	18,444.77-	.00

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