

BLANKET VOUCHER APPROVAL

PAGE NO. 1

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DEPARTMENT: CITY OF CASCADE LOCKS
COVER SHEET AND SUMMARY

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DATE:	7/14/2025	DESCRIPTION:	AMOUNT:	\$	754,724.29
4/18, 5/2, 5/16,5/30 6/13,6/27		Payroll Ck #s	\$	150,729.64	
		MASA* 16180, 16253	\$	28.00	
		AFLAC* 16178, 16251	\$	712.16	
		OR DOR Taxes	\$	21,537.11	
		PERS	\$	68,325.26	
		OSGP*	\$	150.00	
		IRS	\$	60,116.47	
		Union Due: 16179, 16252	\$	273.32	
		ASI Flex	\$	300.00	
		DOR/other 16181, 16254, 16304	\$	1,676.70	
4/15/2025 6/13/2025		AP		\$450,875.63	
		16250 Voided			

* Voluntary Employee Elections
Party Fund*

APPROVAL:

Mayor Brenda Wood

Council Member

F&B/ACCOUNTING CLERK/UTILITYCLERK/BLANKET APPROVALS

Report Criteria:

Report type: Summary
 [Report].Void/Manual = "V"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/25	05/21/2025	16131	6822	American Legal Publishing Corp	01-21010	1,243.39- V
04/25	04/08/2025	16171	3930	NOW CFO PORTLAND, LLC	01-21010	.00 V
04/25	04/03/2025	16182		Void Check	01-21010	.00 V
04/25	04/03/2025	16183		Void Check	01-21010	.00 V
04/25	04/02/2025	16184		Void Check	01-21010	.00 V
04/25	04/03/2025	16185		Void Check	01-21010	.00 V
04/25	04/03/2025	16186		Void Check	01-21010	.00 V
04/25	04/02/2025	16187		Void Check	01-21010	.00 V
04/25	04/03/2025	16188		Void Check	01-21010	.00 V
04/25	04/03/2025	16189		Void Check	01-21010	.00 V
04/25	04/02/2025	16190		Void Check	01-21010	.00 V
04/25	04/03/2025	16191		Void Check	01-21010	.00 V
04/25	04/03/2025	16192		Void Check	01-21010	.00 V
04/25	04/02/2025	16193		Void Check	01-21010	.00 V
04/25	04/03/2025	16194		Void Check	01-21010	.00 V
04/25	04/03/2025	16195		Void Check	01-21010	.00 V
04/25	04/02/2025	16196		Void Check	01-21010	.00 V
04/25	04/03/2025	16197		Void Check	01-21010	.00 V
04/25	04/03/2025	16198		Void Check	01-21010	.00 V
04/25	04/02/2025	16199		Void Check	01-21010	.00 V
04/25	04/03/2025	16200		Void Check	01-21010	.00 V
04/25	04/02/2025	16201		Void Check	01-21010	.00 V
04/25	04/02/2025	16202		Void Check	01-21010	.00 V
04/25	04/03/2025	16203		Void Check	01-21010	.00 V
05/25	05/21/2025	16273	7600	University of Oregon Grant (3700P0)	56-21010	.00 V
06/25	06/05/2025	16323	6690	Woosley, Kathy	05-21010	.00 V
06/25	06/05/2025	16332	7043	WFCA: Daily Dispatch	05-21010	.00 V
06/25	06/10/2025	16333	3930	NOW CFO PORTLAND, LLC	01-21010	.00 V
Grand Totals:						<u>1,243.39-</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	17,585.20	176,628.07-	159,042.87-
01-21070	38,224.05	.00	38,224.05
01-21075	833.50	.00	833.50
01-21115	565.37	.00	565.37
01-21135	6,433.53	.00	6,433.53
01-401-62010	1,170.15	.00	1,170.15
01-401-62020	58.00	.00	58.00
01-401-62030	1,252.50	.00	1,252.50
01-401-62050	581.33	.00	581.33
01-401-62055	1,397.65	.00	1,397.65
01-401-62063	90.00	.00	90.00
01-401-62080	7,000.00	.00	7,000.00
01-401-62081	90.93	.00	90.93
01-401-62082	12,242.19	.00	12,242.19
01-401-62094	1,094.99	.00	1,094.99
01-401-62100	2,400.00	.00	2,400.00

Report Criteria:
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16131	05/25	05/21/2025	6822	40869	American Legal Publishing Corp	supplement pages	0140162110	793.39-	V
16131	05/25	05/21/2025	6822	41116	American Legal Publishing Corp	Internet Renewal	0140162110	450.00-	V
Total 16131:									1,243.39-
16204	04/25	04/15/2025	6839	85715317	Bound Tree Medical	Quikclot combat gauze, 1e Z-fold, curaple	0540562351	107.07	
16204	04/25	04/15/2025	6839	85722846	Bound Tree Medical	C2 Fentanyl, C2 Morphine	0540562351	268.93	
Total 16204:									376.00
16205	04/25	04/15/2025	7300	1302797	Clifford & Martin	5 gallon water & service Fee	0140462110	20.90	
16205	04/25	04/15/2025	7300	1305783	Clifford & Martin	Cooler Rent	2140562110	12.00	
Total 16205:									32.90
16206	04/25	04/15/2025	1120	41923	Columbia Ace Hardware	concrete Mix	1740562519	43.03	
Total 16206:									43.03
16207	04/25	04/15/2025	1420	2691	Dennis V. Snyder Jr. Contractors	Brush moving, mow right of way 4/2, 4/3	5140662110	6,000.00	
Total 16207:									6,000.00
16208	04/25	04/15/2025	2420	11957	Hood River County	monthly deputy service	0141962250	12,859.00	
Total 16208:									12,859.00
16209	04/25	04/15/2025	2501	03212025	Hood River Fire & EMS	Rocuronium	0540562351	42.41	
16209	04/25	04/15/2025	2501	04032025	Hood River Fire & EMS	amidarone, atropine sulfate, dextrose, e	0540562351	461.30	
Total 16209:									503.71
16210	04/25	04/15/2025	7380	ST2666701	Hood River, Port of	Breezeby	5140562200	6.25	
16210	04/25	04/15/2025	7380	ST2666701	Hood River, Port of	Breezeby	5140662200	6.25	
Total 16210:									12.50

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	FUEL PW, License BH	0140462530	70.68	
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	FUEL, Fire Dept	0540562420	101.61	
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	Fuel, Fire Dept	0540562420	306.31	
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	Fuel, Fire Dept	0540562420	59.59	
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	FUEL PW	2140562530	124.36	
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	FUEL PW	3140562530	170.64	
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	FUEL Electric dept	5140562200	99.05	
16211	04/25	04/15/2025	4020	ME133711	ODOT Fuel Sales	FUEL Electric Dept	5140662200	66.03	
Total 16211:								998.27	
16212	04/25	04/15/2025	7186	0012722067	Oxarc LLC	WE Hose coupler, WE Coupler hose #c5	0140462520	344.33	
16212	04/25	04/15/2025	7186	0012722067	Oxarc LLC	WE Hose coupler, WE Coupler hose #c5	2140562560	344.33	
Total 16212:								688.66	
16213	04/25	04/15/2025	4810	205475	Print It!	door hangers	0140162010	226.00	
Total 16213:								226.00	
16214	04/25	04/15/2025	5510	6027390538	Staples Contract & Commercial	TR Standard Stipls, GE cord cover, 8.5 c	0140162010	92.37	
Total 16214:								92.37	
16215	04/25	04/15/2025	7290	9856615313	T-Mobile USA	March cell service & Mobile data	0140162050	48.37	
16215	04/25	04/15/2025	7290	9856615313	T-Mobile USA	March cell service & Mobile data	0540562050	193.46	
Total 16215:								241.83	
16216	04/25	04/15/2025	6110	2025	US Postal Service	First Class Presort 2025	0140162055	350.00	
Total 16216:								350.00	
16217	04/25	04/22/2025	370	111879	Bio-Med Testing Service	NON DOT Itzel Gonzalez	0140162063	45.00	
Total 16217:								45.00	
16218	04/25	04/22/2025	452	BWOOD041	Brenda Wood	George Transit Summit and parking	0140862020	35.20	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16218:									
16219	04/25	04/22/2025	900	04222025PE	Cascade Locks, City of	replenish change bag, money used for e	0121115	125.00	
Total 16219:									
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	0121070	7,666.86	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	0121075	166.70	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	0321070	268.08	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	0321075	1.68	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	0521070	6,245.05	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	0521075	114.02	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	2121070	1,223.21	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	2121075	7.60	
16220	04/25	04/22/2025	870	APRIL2025	CIS	APRIL 2025 INSURANCE	3121070	121.91	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	0121070	5,747.19	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	0121075	122.57	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	021075	166.70	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	0321070	268.08	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	0321075	1.68	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	0521070	6,245.05	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	0521075	114.02	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	2121070	1,223.21	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	2121075	7.60	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	3121070	121.91	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	3121075	.75	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	5121070	2,310.49	
16220	04/25	04/22/2025	870	FEB2025	CIS	FEB 2025 INSURANCE	5121075	122.57	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	0121070	6,623.62	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	0121075	166.70	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	0321070	268.08	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	0321075	1.68	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	0521070	6,245.05	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	0521075	114.02	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	2121070	1,223.21	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	2121075	7.60	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	3121070	121.91	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	3121075	75	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	5121070	2,310.49	
16220	04/25	04/22/2025	870	MARCH2025	CIS	MARCH 2025 INSURANCE	5121075	122.57	
Total 16220:								51,783.84	
16221	04/25	04/22/2025	1120	42043	Columbia Ace Hardware	ENGINE OIL	0140462530	19.95	
Total 16221:								19.95	
16222	04/25	04/22/2025	7028	25031710	Curran-McLeod Inc Consulting Engineer	SCA APP-2025 RESUBMITTAL; PRINCI	0340562091	410.00	
Total 16222:								410.00	
16223	04/25	04/22/2025	7130	269479	George Auto Parts	Spin on fl	0140462520	12.99	
Total 16223:								12.99	
16224	04/25	04/22/2025	7380	ST2659616	Hood River, Port of	Breezeby	0540562020	21.50	
16224	04/25	04/22/2025	7380	ST2659782	Hood River, Port of	Breezeby	0140462020	5.25	
Total 16224:								26.75	
16225	04/25	04/22/2025	3490	3637	MCEDD	Project Management for HR Co Econ de	0140162030	300.00	
Total 16225:								300.00	
16226	04/25	04/22/2025	3493	8282103942	Motorola Solutions, Inc.	Radio for Ambulance, APX6500 sbcgabc	0540563155	5,511.86	
Total 16226:								5,511.86	
16227	04/25	04/22/2025	3820	0043231597	Norco	Cylinder Rental	0540562351	39.99	
Total 16227:								39.99	
16228	04/25	04/22/2025	4150	MA133728	Oregon Department of Aviation	AIR MNT	0140862022	125.00	
Total 16228:								125.00	
16229	04/25	04/22/2025	7189	001	Pinnacle Mt. Hood	Lobbying services for the city of Cascade	5140662110	2,871.00	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16229:								2,871.00	
16230	04/25	04/22/2025	4760	6567472025	Poster Compliance Center	OR State and Federal 1 year compliance	0140162010	71.00	
Total 16230:								71.00	
16231	04/25	04/22/2025	7084	2413765	The Standard Steel Companies	1/2" CR DIA ROUND, 1/4 A36 PLATE	0340562560	210.00	
Total 16231:								210.00	
16232	04/25	04/22/2025	6250	225153	Vantage Point Solutions Inc.	power engineering pject, flat fee	5141562115	16,055.00	
Total 16232:								16,055.00	
16233	04/25	04/22/2025	7188	1106257	Waketfield Investments LLC	Refund planning deposit	0121135	3,000.00	
Total 16233:								3,000.00	
16234	04/25	04/23/2025	7116	46860804	First-Citizens Bank & Trust Co	Formax Folder	5140562110	179.00	
Total 16234:								179.00	
16235	04/25	04/30/2025	900	APRIL30187	Cascade Locks, City of	Energy assistance program	0140862027	150.00	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	gym heaters	0140162552	2,298.64	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	City hall irrigation	0140162552	483.82	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	overlook restrooms	0140162552	627.74	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	museum	0140762630	710.18	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	Fire Station	0540562439	2,077.68	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	radio tower	0540562439	157.50	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	water CI cemenery#1	1740562551	435.66	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	Oxbow	2140562070	111.22	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	warehouse	2140562070	135.99	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	Corrision control/wells	2140562070	404.16	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	booster pump station	2140562070	162.39	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	Pump lift station	3140562070	240.17	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	waster water treatment	3140562070	7,203.97	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	Lift station	3140562070	2,436.88	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	87 Ruckel	3140562070	115.21	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	wasco creek lift station	3140562070	178.34	

Check Issue Dates: 4/15/2025 - 6/13/2025

Jul 09, 2025 02:42PM

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	pump lift station on cascade ave	3140562070	59.46	
16235	04/25	04/30/2025	900	APRILUTILIT	Cascade Locks, City of	mail lighting	5140562800	151.57	
16235	04/25	04/30/2025	900	BAGREPLE	Cascade Locks, City of	Replenish change bag, used money for c	0140162055	9.68	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	300163700	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	100038903	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	601359100	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	300192800	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	200101304	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	200103600	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	100039801	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	300176801	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	600138602	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	100473101	0140862025	22.70	
16235	04/25	04/30/2025	900	SRSUBSIDY	Cascade Locks, City of	600146502	0140862025	22.70	
Total 16235:								18,399.96	
16236	04/25	04/30/2025	790	1451042025	CenturyLink	April telephone- WWTP	3140562050	263.35	
16236	04/25	04/30/2025	790	3997042025	CenturyLink	April telephone-well house	2140562050	45.30	
16236	04/25	04/30/2025	790	5538042025	CenturyLink	April telephone- telemetry	2140562050	153.90	
16236	04/25	04/30/2025	790	5538042025	CenturyLink	April telephone- telemetry	3140562050	153.90	
16236	04/25	04/30/2025	790	8414042025	CenturyLink	April telephone- lift station	2140562050	148.48	
Total 16236:								764.93	
16237	04/25	04/30/2025	870	MAY2025	CIS	MAY 2025 Insurance	0121070	9,600.28	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 Insurance	0121075	166.70	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 Insurance	0321070	268.08	
16237	04/25	04/30/2025	870	MAY2025	CIS	MAY 2025 Insurance	0321075	1.68	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 Insurance	0521070	9,010.15	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 Insurance	0521075	118.07	
16237	04/25	04/30/2025	870	MAY2025	CIS	MAY 2025 Insurance	2121070	1,223.21	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 Insurance	2121075	7.60	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 Insurance	3121070	121.91	
16237	04/25	04/30/2025	870	MAY2025	CIS	MAY 2025 insurance	3121075	.75	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 insurance	5121070	2,310.49	
16237	04/25	04/30/2025	870	MAY2025	CIS	May 2025 insurance	5121075	122.57	
Total 16237:								22,951.49	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16238	04/25	04/30/2025	7119	29691	Columbia Gorge News	Legal Advertising: apr 2 #2630 RFP for o	3140562030	72.00	
Total 16238: 72.00									
16239	04/25	04/30/2025	7130	269631	Gorge Auto Parts	Napa 8000 series lead acid batt. core de	0140462520	51.29	
16239	04/25	04/30/2025	7130	269632	Gorge Auto Parts	battery ca	0140462520	3.29	
16239	04/25	04/30/2025	7130	269659	Gorge Auto Parts	battery cables	0140462520	10.98	
16239	04/25	04/30/2025	7130	269766	Gorge Auto Parts	2017 ram 4500 hd. core dep, the legend	0540562441	435.98	
16239	04/25	04/30/2025	7130	269820	Gorge Auto Parts	core deposit credit	0540562441	36.00	
16239	04/25	04/30/2025	7130	269821	Gorge Auto Parts	2017 ram 4500 hd. gold air filter	0540562441	64.99	
Total 16239: 530.54									
16240	04/25	04/30/2025	3490	37395	MCEDD	Proj Mgmt svcs: hr eco development wo	0140162030	300.00	
Total 16240: 300.00									
16241	04/25	04/30/2025	3493	8282109403	Motorola Solutions, Inc.	multiplier all hand, ant low profile, unity	0540563010	305.66	
Total 16241: 305.66									
16242	04/25	04/30/2025	4530	16025165	Pape Machinery	o ring, gasket, hydraulic press, inbound fr	0140462520	154.36	
Total 16242: 154.36									
16243	04/25	04/30/2025	4810	205709	Print It!	Name plate: courtney	0140162010	16.00	
Total 16243: 16.00									
16244	04/25	04/30/2025	5660	17805	Tanninen Repair Service	#M92 Service call, full service per attach	0540562441	1,233.15	
16244	04/25	04/30/2025	5660	17806	Tanninen Repair Service	2011 Chevrolet command: service call, lo	0540562441	578.58	
16244	04/25	04/30/2025	5660	17807	Tanninen Repair Service	#E94 Service call to station, oil leak inspe	0540562441	226.71	
Total 16244: 2,038.44									
16245	04/25	04/30/2025	6090	04112025490	U.S. Bank	credit card fees	0140162870	48.46	
Total 16245: 48.46									
16246	04/25	04/30/2025	6690	WOOSLEY4	Woosley, Kathy	Banking and print mileage	0140162020	28.00	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16246	04/25	04/30/2025	6690	W00SLEY4	Woolsey, Kathy	Reimbursement for keys	0140462520	10.77	
Total 16246:								38.77	
16247	04/25	04/30/2025	7040	3156	Yates Line Co.	Fox- tree trimming, Fox- Wire down at W	5140662110	7,464.46	
Total 16247:								7,464.46	
16248	05/25	05/05/2025	6110	658198753	US Postal Service	First Class- Regular	0140162055	423.66	
Total 16248:								423.66	
16249	05/25	05/05/2025	3930	133380	NOW CFO PORTLAND, LLC	Audit FY 2022/2023, audit support, casell	0140162110	6,473.83	M
Total 16249:								6,473.83	
16255	05/25	05/05/2025	7184	238855558	Adam Pate	Refund on overpayment on closed acct.	5121130	43.05	
Total 16255:								43.05	
16256	05/25	05/05/2025	45	1196403	AKS Engineering	cascade locks on call planning	0140262075	1,908.75	
16256	05/25	05/05/2025	45	1196403	AKS Engineering	in person at city hall, meeting w alber na	0140262090	36.25	
Total 16256:								1,945.00	
16257	05/25	05/05/2025	7240	1FXKFGPTG	Amazon Capital Services	Multifold paper towels, lysol toilet bowl cl	0540562440	68.52	
16257	05/25	05/05/2025	7240	1FXKFGPTG	Amazon Capital Services	mobotron universal floor mount, heavy d	0540562441	108.59	
16257	05/25	05/05/2025	7240	1FXKFGPTG	Amazon Capital Services	Belt clip for minitor-V(5) radio	0540562442	21.90	
Total 16257:								199.01	
16258	05/25	05/05/2025	6820	80426	Anderson Perry & Associates	Technical Memorandum	5643163941	1,500.00	
Total 16258:								1,500.00	
16259	05/25	05/05/2025	8165	04022025	Debbie Fine	Refund on utility acct 600142300	5121130	138.06	
Total 16259:								138.06	
16260	05/25	05/05/2025	1420	2694	Dennis V. Snyder Jr. Contractors	Construction services, fall hazard trees x	5140662110	6,000.00	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16260:								6,000.00	
16261	05/25	05/05/2025	1620	00023658	Efficiency Services Group	monthly program admin fee	5140562139	1,029.67	
Total 16261:								1,029.67	
16262	05/25	05/05/2025	7116	46967460	First-Citizens Bank & Trust Co	kyocera copier	0140162120	197.00	
Total 16262:								197.00	
16263	05/25	05/05/2025	821	3512003711	Jacobs Engineering Group	Operations, Maintenance & Management	3140562700	13,442.75	
Total 16263:								13,442.75	
16264	05/25	05/05/2025	7187	04022025	Jaime Harris	Deposit refund on utility acct 100042308	5121130	281.18	
Total 16264:								281.18	
16265	05/25	05/05/2025	7118	97610	Lane Council of Governments	Jan-March 2025 70.90 Labor Hours, dire	5140562110	10,952.88	
16265	05/25	05/05/2025	7118	97610	Lane Council of Governments	Jan-March 2025 70.90 labor hours, direct	5140662110	2,738.22	
Total 16265:								13,691.10	
16266	05/25	05/05/2025	3493	828217365	Motorola Solutions, Inc.	apx 8500 all band hp mobile, add: 7y ess	0540563010	9,568.47	
Total 16266:								9,568.47	
16267	05/25	05/05/2025	3770	22202504	Net Assets	lien searches	0140162110	48.00	
Total 16267:								48.00	
16268	05/25	05/05/2025	7120	CY2024	OHA	First half of CY 2024 payment, GEMT C	0540562110	196.50	
Total 16268:								196.50	
16269	05/25	05/05/2025	4845	106664	Radcomp Technologies	monthly billing for May	0140162082	4,080.73	
Total 16269:								4,080.73	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16270	05/25	05/05/2025	5190	SO32685	SeaWestern	Name plates, addtl letters attachd to bac	0540563020	6,903.86	
Total 16270:									
16271	05/25	05/05/2025	7026	8010688324	Shred-it	Regular Service	0140162110	113.61	
Total 16271:									
16272	05/25	05/05/2025	6030	1893	Trilogy Consulting LLC	sewer and water rate study	5642163941	1,725.00	
16272	05/25	05/05/2025	6030	1893	Trilogy Consulting LLC	sewer and water rate study	5643163941	1,725.00	
Total 16272:									
16273	05/25	05/21/2025	7600	37029003	University of Oregon Grant (3700PO)	Downtown Revitalization Project Grant	0730543392	45,000.00	V
16273	05/25	05/05/2025	7600	37029003	University of Oregon Grant (3700PO)	Downtown Revitalization Project Grant	0730543392	45,000.00	V
16273	05/25	05/21/2025	7600	37029003	University of Oregon Grant (3700PO)	Downtown Revitalization Project Grant	5640863941	5,000.00	
Total 16273:									
16274	05/25	05/06/2025	6090	04112025421	U.S. Bank	Amazon, banners, balloons, paper plates	0121115	42.67	
16274	05/25	05/06/2025	6090	04112025421	U.S. Bank	Amazon, pearl necklace for Kathys 30th	0121115	98.99	
16274	05/25	05/06/2025	6090	04112025421	U.S. Bank	Fees charged and interest on CC	0140162870	50.37	
16274	05/25	05/06/2025	6090	04112025421	U.S. Bank	USPS: holiday joy blk, celebration balloon	0540562030	15.33	
16274	05/25	05/06/2025	6090	04112025421	U.S. Bank	OHA, service license renewal John Loga	0540562860	190.00	
16274	05/25	05/06/2025	6090	04112025421	U.S. Bank	OHA, Ambulance license renewal	0540562860	230.00	
16274	05/25	05/06/2025	6090	41120252671	U.S. Bank	city county insurance, training class	0140162020	30.00	
16274	05/25	05/06/2025	6090	41120252671	U.S. Bank	USPS, mailing	0140162056	9.68	
16274	05/25	05/06/2025	6090	41120252671	U.S. Bank	Adobe	0140162081	44.97	
16274	05/25	05/06/2025	6090	41120252671	U.S. Bank	Fees charged and interest on CC	0140162870	46.21	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	USPS, mailing	0140162055	9.96	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	USPS, mailing	0140162055	9.68	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	USPS, mailing	0140162055	82.68	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	USPS, mailing	0140162055	9.68	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	Paddle net	0140162081	29.97	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	Zoom- city	0140162081	15.99	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	Fees charged and interest on CC	0140162870	62.71	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	Oxarc, hose, coupler, twin hose, oxygen,	0140462520	344.33	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	batteries plus	2140562060	85.98	
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	walmart, utility box x2, battery	2140562560	221.76	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16274	05/25	05/06/2025	6090	41120254462	U.S. Bank	Oxarc: hose coupler, twin hose, oxygen,	2140562560	344.33	
16274	05/25	05/06/2025	6090	41120259660	U.S. Bank	Pilot	0140162094	9.89	
16274	05/25	05/06/2025	6090	41120259660	U.S. Bank	Ixtapa Mexican Rest.	0140162094	35.00	
16274	05/25	05/06/2025	6090	41120259660	U.S. Bank	Hood River Parking	0140162094	2.25	
16274	05/25	05/06/2025	6090	41120259660	U.S. Bank	Zoom- Jordan	0140162094	159.90	
16274	05/25	05/06/2025	6090	41120259660	U.S. Bank	GoTo Connect	0140162094	301.15	
16274	05/25	05/06/2025	6090	41120259660	U.S. Bank	Fees charged and interest on CC	0140162870	55.79	
Total 16274:								2,539.27	
16275	05/25	05/12/2025	7192	05082025	Aaron Henshaw	Deposit refund on utility acct 100387100	5121130	300.00	
Total 16275:								300.00	
16276	05/25	05/12/2025	300	412543025	Bear Mtn Forest Products	Efficiency service group, rebate summary	5140562140	11,200.70	
Total 16276:								11,200.70	
16277	05/25	05/12/2025	6839	85750875	Bound Tree Medical	Iv Flush syringe, Iv catheter, curaplex ext	0540562351	490.45	
Total 16277:								490.45	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	300163700	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	100038903	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	601359100	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	300192800	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	200101304	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	200103600	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	100039801	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	300176801	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	600138602	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	100473101	0140862025	22.70	
16278	05/25	05/12/2025	900	APRIL SENIO	Cascade Locks, City of	600146502	0140862025	22.70	
Total 16278:								249.70	
16279	05/25	05/12/2025	1120	42516	Columbia Ace Hardware	Lav Faucet, single cut key	0140462520	115.95	
Total 16279:								115.95	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16280	05/25	05/12/2025	1481	WQWSSC250	DEQ Financial Services - LBX4244	Annual Operator Certification program- w	3140562030	107.12	
Total 16280:									
16281	05/25	05/12/2025	7191	05072025	Jennifer Rankin	Refund planning deposit, Jan, Feb, Marc	0121135	495.00	
Total 16281:									
16282	05/25	05/12/2025	8166	05072025	John Mayhew	Overcharge on the electric acct set up fe	5130543860	100.00	
Total 16282:									
16283	05/25	05/12/2025	8168	05082025WA	Noelle Wakefield	Deposit Refund on utility acct 100075908	5121130	123.38	
Total 16283:									
16284	05/25	05/12/2025	5650	182470	T&R Electric Supply Company	SINGLE PHASE pad mount, used tank;	5130543701	9,728.06	
16284	05/25	05/12/2025	5650	182471	T&R Electric Supply Company	Three phase pad mount, service fuel cha	5140563770	7,982.64	
Total 16284:									
16285	05/25	05/12/2025	7092	16119	Vankolen & Cleaveland	Emails from kathy re gorges use of mary	0140162110	1,200.00	
Total 16285:									
16286	05/25	05/12/2025	6250	227074	Vantage Point Solutions Inc.	EDA Hardening; Project flat fee, PH 2 Su	5141562115	27,500.00	
16286	05/25	05/12/2025	6250	227076	Vantage Point Solutions Inc.	ED Hardening; power engineering projec	5141562115	16,055.00	
Total 16286:									
16287	05/25	05/12/2025	8167	05072025	Vickie Jung	Deposit refund on utility acct 200101304	5121130	191.60	
Total 16287:									
16288	05/25	05/14/2025	3930	134020	NOW CFO PORTLAND, LLC	Audit FY 2023, FY23 clean up YE balanc	0140162110	16,322.82	M
Total 16288:									
16289	05/25	05/14/2025	370	112444	Bio-Med Testing Service	NON DOT Itzel Gonzalez	0140162063	45.00	

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16289:									
16290	05/25	05/14/2025	7300	1309988	Clifford & Martin	5 gallon water	2140562110	12.95	
16290	05/25	05/14/2025	7300	1313774	Clifford & Martin	Cooler Rent	2140562110	12.00	
Total 16290:									
16291	05/25	05/14/2025	7028	25041710	Curran-McLeod Inc Consulting Engineer	Mary street, engineering services	0140262091	180.00	
Total 16291:									
16292	05/25	05/14/2025	7193	05142025DA	Dan Williams	Refunding construction deposit. The city is	0121135	1,800.00	
Total 16292:									
16293	05/25	05/14/2025	3050	R24398	League of Oregon Cities	2025 City Day at the Capitol Member Re	0140862020	65.00	
Total 16293:									
16294	05/25	05/14/2025	4460	CHSSL499	Pacific Crest Imprint	Quarter pg renewal ad, skamania lodge	0840562112	518.40	
Total 16294:									
16295	05/25	05/14/2025	7189	002	Pinnacle Mt. Hood	Lobbying: monthly retainer- april	5140862110	4,950.00	
Total 16295:									
16296	05/25	05/14/2025	7115	442731	Solutions Yes	Kyocera/TASKalfa 6053ci copies	0140162110	84.75	
16296	05/25	05/14/2025	7115	446869	Solutions Yes	Kyocera/TASKalfa 6053ci copies	0140162120	142.12	
Total 16296:									
16297	05/25	05/14/2025	7195	1508	Valley Environmental LLC	Air Curtain burner for bedris at wastewat	0730540024	5,550.00	
Total 16297:									
16298	05/25	05/21/2025	7250	042025BEN	Bennett, Jordon	OMEU MEETING- MONMOUTH, LOC S	0140162094	436.80	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16298:									
16299	05/25	05/21/2025	1000	25162	Coburn Electric	T/s w/el 2 waste valve, 4/9 4/23 electrical	2140562110	711.00	
Total 16299:									
16300	05/25	05/21/2025	1420	2697	Dennis V. Snyder Jr. Contractors	Construction services 5/15, Brush mowin	5140662110	9,000.00	
Total 16300:									
16301	05/25	05/21/2025	8169	05152025ED	Ed or Aurora del Val	deposit refund on utility acct #30018221	5121130	113.91	
Total 16301:									
16302	05/25	05/21/2025	8170	05152025NC	Nathan Conner	Deposit Refund on utility acct #40026711	5121130	199.86	
Total 16302:									
16303	05/25	05/21/2025	7194	05152025RD	Randy Drew	deposit refund on utility acct 400254301	5121130	243.69	
Total 16303:									
16305	05/25	05/28/2025	7240	1K3WKXDTK	Amazon Capital Services	Square Scrapbook	0121115	14.46	
16305	05/25	05/28/2025	7240	1XYJ1KRQV	Amazon Capital Services	headphones, mousepad, curtains, mont	0140162010	183.88	
16305	05/25	05/28/2025	7240	1XYJ1KRQV	Amazon Capital Services	PAPER plates, folders, mount	0140462520	50.99	
16305	05/25	05/28/2025	7240	1XYJ1KRQV	Amazon Capital Services	yellow heat shrink wrap connectors	5140562560	35.98	
Total 16305:									
16306	05/25	05/28/2025	6979	MARCH2025	Cartomation	GIS Service for City March 2025; update	5140662190	500.00	
Total 16306:									
16307	05/25	05/28/2025	870	JUNE2025	CIS	June Insurance	0121070	8,586.11	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June Insurance	0121075	166.70	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June Insurance	0321070	268.08	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June Insurance	0321075	1.68	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June Insurance	0521070	5,303.65	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June insurance	0521075	114.02	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16307	05/25	05/28/2025	870	JUNE2025	CIS	June insurance	2121070	2,145.95	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June insurance	2121075	7.60	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June ins	3121070	121.91	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June insurance	3121075	.75	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June insurance	5121070	2,310.49	
16307	05/25	05/28/2025	870	JUNE2025	CIS	June insurance	5121075	122.57	
Total 16307:								19,149.51	
16308	05/25	05/28/2025	7119	30063	Columbia Gorge News	May 7 2025 #2674 Ordinance No 465	0140162030	135.00	
16308	05/25	05/28/2025	7119	30064	Columbia Gorge News	May 7 2025 #2675 Ordinance No 466	0140162030	135.00	
16308	05/25	05/28/2025	7119	30065	Columbia Gorge News	May 7th 20215 #2676 Ordinance No 467	0140162030	144.00	
16308	05/25	05/28/2025	7119	30066	Columbia Gorge News	May 7 2025 #2677 Ordinance No 468	0140162030	135.00	
Total 16308:								549.00	
16309	05/25	05/28/2025	1370	875077	Day Management Corp	2112 Installation;rninstalling 2 dual contro	0540563010	2,040.00	
Total 16309:								2,040.00	
16310	05/25	05/28/2025	1420	2696	Dennis V. Snyder Jr. Contractors	Brush mowing: 5/5 5/7	5140662110	6,000.00	
Total 16310:								6,000.00	
16311	05/25	05/28/2025	1640	20128	Elmer's Flag & Banner	us 3x5 polyester sewn embroidered flag	0140462520	341.15	
Total 16311:								341.15	
16312	05/25	05/28/2025	7116	47040997	First-Citizens Bank & Trust Co	kyocera copier	0140162120	324.67	
16312	05/25	05/28/2025	7116	47040998	First-Citizens Bank & Trust Co	Formax Folder	5140562110	179.00	
Total 16312:								503.67	
16313	05/25	05/28/2025	2420	119899	Hood River County	monthly deputy service	0141962250	12,859.00	
Total 16313:								12,859.00	
16314	05/25	05/28/2025	7196	6367	Katapa	Catering Taco bar 15 ppl	0121115	284.25	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16314:									
16315	05/25	05/28/2025	3050	R25738	League of Oregon Cities	2025 OCCMA Summer Conference- Tue	0140162094	150.00	
Total 16315:									
16316	05/25	05/28/2025	7260	05212025JL	Logan, John	millage; Fire chiefs training in bend or	0540562020	224.00	
Total 16316:									
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL PW E278788	0140462530	90.98	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL PW MWR	0140462530	29.79	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUE PW E261220	0340562530	106.63	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL FIRE DEPT EB97	0540562420	221.87	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL FIRE DEPT EC90	0540562420	118.94	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL FIRE DEPT E215591	0540562420	176.69	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL FIRE DEPT E218108	0540562420	194.11	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL FIRE DEPT E94	0540562420	71.35	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL PW BH	2140562530	160.48	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL PW E278788	2140562530	92.05	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL Electric Dept E192626	5140562200	47.75	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL Electric Dept E258425	5140562200	46.79	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL Electric Dept E270866	5140562200	135.13	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL Electric Dept E192626	5140562200	31.83	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL Electric Dept E258425	5140562200	31.20	
16317	05/25	05/28/2025	4020	ME133862	ODOT Fuel Sales	FUEL Electric Dept E270866	5140562200	90.08	
Total 16317:									
								1,645.67	
16318	05/25	05/28/2025	7079	PWS00172	OHA Drinking Water Services	annual water system 2025	2140562030	1,500.00	
Total 16318:									
								1,500.00	
16319	05/25	05/28/2025	4810	206110	Print It!	Name plate	0140162010	16.00	
Total 16319:									
								16.00	
16320	05/25	05/28/2025	7026	8010376255	Shred-It	Regular Service	0140162110	102.78	

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16320:									
16321	05/25	05/28/2025	7600	37029003	University of Oregon Grant (3700P0)	Downtown Revitalization Grant	0740563390	5,000.00	
16321	05/25	05/28/2025	7600	37029003	University of Oregon Grant (3700P0)	Downtown Revitalization Project Grant	5640863941	5,000.00	
Total 16321:									
16322	05/25	05/28/2025	6110	661204308	US Postal Service	First Class- Regular	0140162055	432.63	
Total 16322:									
16323	05/25	05/28/2025	6690	05212025KW	Woosley, Kathy	DMV, replace title for 2009 fire truck	0540562860	101.00	
16323	06/25	06/05/2025	6690	05212025KW	Woosley, Kathy	DMV, replace title for 2009 fire truck	0540562860	101.00-	V
Total 16323:									
16324	05/25	05/28/2025	7040	3199	Yates Line Co.	Fox- tree trimming/ birds nest, like crew f	5140662110	6,040.20	
Total 16324:									
16325	05/25	05/28/2025	999999	MAY052825	Ben Ransonet	Riding lawn mower for PW	5640463941	2,600.00	
Total 16325:									
16326	06/25	06/04/2025	6839	85779905	Bound Tree Medical	Glucagon 1mg, 1ml clal kit w 1ml steril w	0540562351	341.99	
Total 16326:									
16327	06/25	06/04/2025	7199	05292025DK	David Khnul	Deposit refund on utility acct# 10037270	5121130	210.85	
Total 16327:									
16328	06/25	06/04/2025	1420	26999	Dennis V. Snyder Jr. Contractors	5/22: Construction services, fall hazard tr	5140662110	3,000.00	
Total 16328:									
16329	06/25	06/04/2025	7130	272721	Gorge Auto Parts	Zpk mini diffuser	2140562441	5.69	
16329	06/25	06/04/2025	7130	272721	Gorge Auto Parts	fuse holder	5140562770	4.69	

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Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16329:								10.38	
16330	06/25	06/04/2025	7197	05292025JS	Justin Shultz	Deposit refund on utility acct #1037165.0	5121130	217.78	
Total 16330:								217.78	
16331	06/25	06/04/2025	7198	05292025SSG	Samantha Givens	Deposit Reund on utility acct #21190140	5121130	237.14	
Total 16331:								237.14	
16332	06/25	06/04/2025	7043	0955	WFCA. Daily Dispatch	Employment ad-firefighter/paramedic	0540562030	280.00	
16332	06/25	06/05/2025	7043	0955	WFCA. Daily Dispatch	Employment ad-firefighter/paramedic	0540562030	280.00-	V
Total 16332:								.00	
16333	06/25	06/10/2025	45	1196404	AKS Engineering	cascade locks Planning: Herman creek I	0140262075	661.25	
16333	06/25	06/10/2025	45	1196404	AKS Engineering	cascade locks planning: herman creek In	0140262090	1,232.50	
16333	06/25	06/04/2025	3930	134995	NOW CFO PORTLAND, LLC	Audit FY2023, meeting with caselle supp	0140162110	12,495.94	M
16333	06/25	06/10/2025	3930	134995	NOW CFO PORTLAND, LLC	Audit FY2023, meeting with caselle supp	0140162110	12,495.94-	V
Total 16333:								1,893.75	
16334	06/25	06/10/2025	50	781054	Aldrich CPAs and Advisors LLP	progress billing on audit statements for th	0140162080	7,000.00	
Total 16334:								7,000.00	
16335	06/25	06/10/2025	6822	41229	American Legal Publishing Corp	2025 S-7 online code supplemental page	0140162110	295.00	
Total 16335:								295.00	
16336	06/25	06/10/2025	8002	147130W	America's Phone Guy	Two new employees, tech Steven White	0140162870	95.00	
Total 16336:								95.00	
16337	06/25	06/10/2025	6839	85785095	Bound Tree Medical	Curaplex curaslide bc safety iv catheter	0540562351	29.90	
Total 16337:								29.90	
16338	06/25	06/10/2025	6960	75	Cascade Locks Historical Museum	Tourism Committee Admin Support	0840562103	6,250.00	

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16338:									
16339	06/25	06/10/2025	7119	30137	Columbia Gorge News	Legal Advertising: May 14 2025 #2684 n	0140162030	103.50	
16339	06/25	06/10/2025	7119	30468	Columbia Gorge News	Legal Advertising- may 28th 2025 #2700	0140262037	67.50	
Total 16339:									
16340	06/25	06/10/2025	7060	1236	Columbia Gorge Tourism Alliance	Event Sponsorship: Gorge tourism summ	0840562115	250.00	
Total 16340:									
16341	06/25	06/10/2025	1420	2701	Dennis V. Snyder Jr. Contractors	Brush mowing: 5/29	5140562110	3,000.00	
16341	06/25	06/10/2025	1420	2701	Dennis V. Snyder Jr. Contractors	Brush mowing: 5/27 and 5/28	5140662110	6,000.00	
Total 16341:									
16342	06/25	06/10/2025	1492	DMV060520	DMV	Replace title for 2009 firetruck	0540562860	101.00	
Total 16342:									
16343	06/25	06/10/2025	1620	00024321	Efficiency Services Group	monthly program admin fee	5140562139	1,029.67	
Total 16343:									
16344	06/25	06/10/2025	7201	06052025IPA	Imjie Paige	Deposit refund on utility account 200105	5121130	81.75	
Total 16344:									
16345	06/25	06/10/2025	3920	2814	Northwest Requirements Utilities	Assessments general: supplemental spec	5140562030	162.11	
16345	06/25	06/10/2025	3920	2814	Northwest Requirements Utilities	assessments general: supplemental spec	5140662030	40.53	
Total 16345:									
16346	06/25	06/10/2025	4070	5050324	One Call Concepts	Locates: Call Before You Dig Center	5140562110	84.70	
Total 16346:									
16347	06/25	06/10/2025	4845	106979	Radcomp Technologies	monthly billing for June	0140162082	4,080.73	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16347:									
16348	06/25	06/10/2025	5120	77341	SDMyers	Inspection and sampling, fuel surcharge,	5140562780	1,443.00	
Total 16348:									
16349	06/25	06/10/2025	5190	SO34502	SeaWestern	G7c Multi Gas 4 sensors, LEL- MPs, 58L	0540563010	3,231.00	
Total 16349:									
16350	06/25	06/10/2025	6030	1911	Trilogy Consulting LLC	teams meeting w Jordan re bids for wwtf	5642163941	637.50	
16350	06/25	06/10/2025	6030	1911	Trilogy Consulting LLC	sewer and water rate study	5643163941	637.50	
Total 16350:									
16351	06/25	06/10/2025	6110	BOX308	US Postal Service	Semi annual PO box fee service paymen	0140162055	60.00	
Total 16351:									
16352	06/25	06/10/2025	7092	16160	Vankoten & Cleaveland	Attorney services: discussion w mayor, fo	0140162100	1,200.00	
Total 16352:									
16353	06/25	06/10/2025	7043	0955	WFCA: Daily Dispatch	Employment ad-firefighter/paramedic	0540562030	280.00	
Total 16353:									
16354	06/25	06/04/2025	6839	85779905	Bound Tree Medical	Glucagon 1mg, 1ml cial kit w 1ml steril w	0540562351	341.99	
16354	06/25	06/04/2025	6839	85779905	Bound Tree Medical	Glucagon 1mg, 1ml cial kit w 1ml steril w	0540562351	341.99	V
Total 16354:									
16355	06/25	06/04/2025	7199	05292025DK	David Khulj	Deposit refund on utility acct# 10037270	5121130	210.85	
16355	06/25	06/04/2025	7199	05292025DK	David Khulj	Deposit refund on utility acct# 10037270	5121130	210.85	V
Total 16355:									
16356	06/25	06/04/2025	1420	2699	Dennis V. Snyder Jr. Contractors	5/22: Construction services, fall hazard tr	5140662110	3,000.00	
16356	06/25	06/04/2025	1420	2699	Dennis V. Snyder Jr. Contractors	5/22: Construction services, fall hazard tr	5140662110	3,000.00	V

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16356:									
16357	06/25	06/04/2025	7130	272721	Gorge Auto Parts	2pk mini diffuser	2140562441	5.69	
16357	06/25	06/04/2025	7130	272721	Gorge Auto Parts	2pk mini diffuser	2140562441	5.69- V	
16357	06/25	06/04/2025	7130	272721	Gorge Auto Parts	fuse holder	5140562770	4.69	
16357	06/25	06/04/2025	7130	272721	Gorge Auto Parts	fuse holder	5140562770	4.69- V	
Total 16357:									
16358	06/25	06/04/2025	7197	05292025JS	Justin Shultz	Deposit refund on utility acct #1037165.0	5121130	217.78	
16358	06/25	06/04/2025	7197	05292025JS	Justin Shultz	Deposit refund on utility acct #1037165.0	5121130	217.78- V	
Total 16358:									
16359	06/25	06/04/2025	7198	05292025SG	Samantha Givens	Deposit Reund on utility acct #21190140	5121130	237.14	
16359	06/25	06/04/2025	7198	05292025SG	Samantha Givens	Deposit Reund on utility acct #21190140	5121130	237.14- V	
Total 16359:									
Grand Totals:								450,875.63	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	13,739.33	140,553.35-	126,814.02-
01-21070	38,224.05	.00	38,224.05
01-21075	833.50	.00	833.50
01-21115	565.37	.00	565.37
01-21135	5,295.00	.00	5,295.00
01-401-62010	605.25	.00	605.25
01-401-62020	58.00	.00	58.00
01-401-62030	1,252.50	.00	1,252.50
01-401-62050	48.37	.00	48.37
01-401-62055	1,397.65	.00	1,397.65
01-401-62063	90.00	.00	90.00
01-401-62080	7,000.00	.00	7,000.00
01-401-62081	90.93	.00	90.93
01-401-62082	8,161.46	.00	8,161.46
01-401-62094	1,094.99	.00	1,094.99
01-401-62100	1,200.00	.00	1,200.00
01-401-62110	37,136.73	13,739.33-	23,397.40
01-401-62120	663.79	.00	663.79
01-401-62552	3,410.20	.00	3,410.20
01-401-62870	358.54	.00	358.54
01-402-62037	67.50	.00	67.50
01-402-62075	2,570.00	.00	2,570.00
01-402-62090	1,268.75	.00	1,268.75
01-402-62091	180.00	.00	180.00
01-404-62020	5.25	.00	5.25
01-404-62110	20.90	.00	20.90
01-404-62520	1,440.44	.00	1,440.44
01-404-62530	211.40	.00	211.40
01-407-62630	710.18	.00	710.18
01-408-62020	100.20	.00	100.20
01-408-62022	125.00	.00	125.00
01-408-62025	499.40	.00	499.40
01-408-62027	150.00	.00	150.00
01-419-62250	25,718.00	.00	25,718.00
03-21010	.00	2,075.43-	2,075.43-
03-21070	1,340.40	.00	1,340.40
03-21075	8.40	.00	8.40
03-405-62091	410.00	.00	410.00

M = Manual Check, V = Void Check

Check Issue Dates: 4/15/2025 - 6/13/2025

GL Account	Debit	Credit	Proof
03-405-62530	106.63	.00	106.63
03-405-62560	210.00	.00	210.00
05-21010	758.99	71,364.84	70,605.85
05-21070	33,048.95	.00	33,048.95
05-21075	574.15	.00	574.15
05-405-62020	245.50	.00	245.50
05-405-62030	575.33	280.00	295.33
05-405-62050	193.46	.00	193.46
05-405-62110	196.50	.00	196.50
05-405-62351	2,124.03	341.99	1,782.04
05-405-62420	1,250.47	.00	1,250.47
05-405-62439	2,235.18	.00	2,235.18
05-405-62440	68.52	.00	68.52
05-405-62441	2,648.00	36.00	2,612.00
05-405-62442	21.90	.00	21.90
05-405-62860	622.00	101.00	521.00
05-405-63010	15,145.13	.00	15,145.13
05-405-63020	6,903.86	.00	6,903.86
05-405-63155	5,511.86	.00	5,511.86
07-21010	45,000.00	55,550.00	10,550.00
07-305-40024	5,550.00	.00	5,550.00
07-305-43392	45,000.00	45,000.00	.00
07-405-63390	5,000.00	.00	5,000.00
08-21010	.00	7,018.40	7,018.40
08-405-62103	6,250.00	.00	6,250.00
08-405-62112	518.40	.00	518.40
08-405-62115	250.00	.00	250.00
17-21010	.00	478.69	478.69
17-405-62519	43.03	.00	43.03
17-405-62551	435.66	.00	435.66
21-21010	5.69	11,870.85	11,865.16
21-21070	7,038.79	.00	7,038.79
21-21075	38.00	.00	38.00
21-405-62030	1,500.00	.00	1,500.00
21-405-62050	347.68	.00	347.68
21-405-62060	85.98	.00	85.98
21-405-62070	813.76	.00	813.76
21-405-62110	747.95	.00	747.95
21-405-62441	11.38	5.69	5.69
21-405-62530	376.89	.00	376.89

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
21-405-62560	910.42	.00	910.42
31-21010	.00	25,057.09-	25,057.09-
31-21070	609.55	.00	609.55
31-21075	3.75	.00	3.75
31-405-62030	179.12	.00	179.12
31-405-62050	417.25	.00	417.25
31-405-62070	10,234.03	.00	10,234.03
31-405-62530	170.64	.00	170.64
31-405-62700	13,442.75	.00	13,442.75
51-21010	3,670.46	186,256.45-	182,585.99-
51-21070	11,552.45	.00	11,552.45
51-21075	612.85	.00	612.85
51-21130	3,048.02	665.77-	2,382.25
51-305-43701	9,728.06	.00	9,728.06
51-305-43860	100.00	.00	100.00
51-405-62030	162.11	.00	162.11
51-405-62110	14,395.58	.00	14,395.58
51-405-62139	2,059.34	.00	2,059.34
51-405-62140	11,200.70	.00	11,200.70
51-405-62200	334.97	.00	334.97
51-405-62560	35.98	.00	35.98
51-405-62770	9.38	4.69-	4.69
51-405-62780	1,443.00	.00	1,443.00
51-405-62800	151.57	.00	151.57
51-405-63770	7,982.64	.00	7,982.64
51-406-62030	40.53	.00	40.53
51-406-62110	63,063.88	3,000.00-	60,063.88
51-406-62180	500.00	.00	500.00
51-406-62200	225.39	.00	225.39
51-415-62115	59,610.00	.00	59,610.00
56-21010	5,000.00	18,825.00-	13,825.00-
56-404-63941	2,600.00	.00	2,600.00
56-408-63941	10,000.00	5,000.00-	5,000.00
56-421-63941	2,362.50	.00	2,362.50
56-431-63941	3,862.50	.00	3,862.50
Grand Totals:	587,224.57	587,224.57-	.00

Report Criteria:

Report type: GL detail