

Report Criteria:  
 Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16727	11/25	11/12/2025	7240	17VN-1VQR-	Amazon Capital Services	Supplies	0140162010	120.53	
16727	11/25	11/12/2025	7240	17VN-1VQR-	Amazon Capital Services	Supplies	0140462520	91.98	
16727	11/25	11/12/2025	7240	17VN-1VQR-	Amazon Capital Services	Supplies	2140562560	122.77	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562010	16.85	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562010	12.04	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562055	27.02	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562350	51.25	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562350	281.08	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562440	64.35	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562441	16.09	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562441	3.05	
16727	11/25	11/12/2025	7240	1D39-6Q3X-	Amazon Capital Services	supplies	0540562441	4.99	
16727	11/25	11/12/2025	7240	1MHC-YQXC	Amazon Capital Services	monitors	0140162010	179.98	
16727	11/25	11/12/2025	7240	1VKQ-HDR9-	Amazon Capital Services	multifold towels	0540562440	30.82	
16727	11/25	11/12/2025	7240	9177450218	Amazon Capital Services	Amazon Prime membership	0140162110	129.00	
Total 16727:								1,151.80	
16728	11/25	11/12/2025	7021	281898	Blue Mountain Networks LLC	internet	0140162050	265.00	
16728	11/25	11/12/2025	7021	281898	Blue Mountain Networks LLC	internet and phone	0540562050	134.00	
16728	11/25	11/12/2025	7021	281898	Blue Mountain Networks LLC	internet and phone	3140562050	99.99	
Total 16728:								498.99	
16729	11/25	11/12/2025	6839	85982629	Bound Tree Medical	Medical supplies	0540562351	487.64	
Total 16729:								487.64	
16730	11/25	11/12/2025	6812	S18002 1112	Business Oregon/OBDD	Safe drinking water fund	2340566710	12,893.25	
16730	11/25	11/12/2025	6812	S18002 1112	Business Oregon/OBDD	Safe drinking water fund	2340566720	3,642.00	
16730	11/25	11/12/2025	6812	Y19001 1112	Business Oregon/OBDD	Waste water fund	3340566730	16,092.46	
16730	11/25	11/12/2025	6812	Y19001 1112	Business Oregon/OBDD	Waste water fund	3340566735	5,219.00	
Total 16730:								37,846.71	
16731	11/25	11/12/2025	900	1151	Cascade Locks, City of	Copies for tourism committee	0840562113	71.45	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16731:								71.45	
16732	11/25	11/12/2025	740	INV-12861	Caselle Inc	Contract Support	0140162110	1,950.00	
Total 16732:								1,950.00	
16733	11/25	11/12/2025	7300	1358022	Clifford & Martin	5 gallon water & service Fee	2140562110	20.90	
16733	11/25	11/12/2025	7300	1362263	Clifford & Martin	Cooler Rent	2140562110	12.00	
Total 16733:								32.90	
16734	11/25	11/12/2025	1120	45516	Columbia Ace Hardware	fitting brush	2140562560	5.39	
16734	11/25	11/12/2025	1120	45616	Columbia Ace Hardware	Blank cover	0540562440	9.04	
16734	11/25	11/12/2025	1120	45706	Columbia Ace Hardware	Gloves, decal "exit"	0140462520	75.54	
16734	11/25	11/12/2025	1120	46869	Columbia Ace Hardware	Batteries	0140462520	43.18	
16734	11/25	11/12/2025	1120	47077	Columbia Ace Hardware	auger plastic	0540562440	21.59	
Total 16734:								154.74	
16735	11/25	11/12/2025	7028	25.10-1710	Curran-McLeod Inc Consulting Engineer	Gorges site visit, Herman Creek Plan rev	0140262091	1,545.00	
16735	11/25	11/12/2025	7028	25.10-1710	Curran-McLeod Inc Consulting Engineer	Forest lane utility bore and easement	5140562091	4,753.75	
16735	11/25	11/12/2025	7028	25.10-1870	Curran-McLeod Inc Consulting Engineer	Wheeler, Sunset, Venture	0740562137	5,415.00	
Total 16735:								11,713.75	
16736	11/25	11/12/2025	1420	2732	Dennis V. Snyder Jr. Contractors	Construction services	5130543701	750.00	
Total 16736:								750.00	
16737	11/25	11/12/2025	8201	CR LBORN 1	Durran or Laura Born	Deposit refund on utility account	5121130	41.11	
Total 16737:								41.11	
16738	11/25	11/12/2025	1620	00027243	Efficiency Services Group	monthly admin fee	5140562139	1,029.67	
Total 16738:								1,029.67	
16739	11/25	11/12/2025	6795	1342322-1	Ferguson Enterprises	Spray mark paint	3140562560	102.60	
16739	11/25	11/12/2025	6795	1342482-1	Ferguson Enterprises	Herman Creek Lane supplies	2130543701	1,204.24	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16739	11/25	11/12/2025	6795	1342482-1	Ferguson Enterprises	Herman Creek Lane supplies	3130543701	133.00	
16739	11/25	11/12/2025	6795	1342714	Ferguson Enterprises	Ranger coups	2140562560	432.00	
16739	11/25	11/12/2025	6795	1348322	Ferguson Enterprises	Meter washer	2140562560	72.70	
Total 16739:								1,944.54	
16740	11/25	11/12/2025	2020	1529618	General Pacific	rod ground copper	5140562560	898.90	
16740	11/25	11/12/2025	2020	1529618	General Pacific	underground wire	5140563670	2,525.25	
Total 16740:								3,424.15	
16741	11/25	11/12/2025	7130	283706	Gorge Auto Parts	Radiator and condenser	5140562201	772.79	
16741	11/25	11/12/2025	7130	283706	Gorge Auto Parts	Radiator and condenser	5140662201	515.20	
16741	11/25	11/12/2025	7130	283980 CM	Gorge Auto Parts	Credit for radiator and condenser	5140562201	564.56-	
16741	11/25	11/12/2025	7130	283980 CM	Gorge Auto Parts	Credit for radiator and condenser	5140662201	376.38-	
Total 16741:								347.05	
16742	11/25	11/12/2025	2128	150	Gorge Interpreting & Translating	In person interpretation	0140162110	71.25	
16742	11/25	11/12/2025	2128	150	Gorge Interpreting & Translating	In person interpretation	0540562110	71.25	
Total 16742:								142.50	
16743	11/25	11/12/2025	2022	0000063	GorgeGals	ABC maintenance and hydrotest	0140462520	1,038.00	
Total 16743:								1,038.00	
16744	11/25	11/12/2025	2626	36033746-00	HERC Rentals, Inc.	Trailer Vacuum Exc System	0340562560	3,000.00	
16744	11/25	11/12/2025	2626	36033746-00	HERC Rentals, Inc.	Trailer Vacuum Exc System	2140562560	876.00	
Total 16744:								3,876.00	
16745	11/25	11/12/2025	8203	CR WINDEM	Kim Pauly or Windermere/Glenn Taylor R	Deposit refund on utility account	5121130	144.40	
Total 16745:								144.40	
16746	11/25	11/12/2025	3490	37564	MCEDD	Grant application assistance	0140162110	870.00	
Total 16746:								870.00	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16747	11/25	11/12/2025	3770	22-202510	Net Assets	Title Search	0140162110	16.00	
Total 16747:								16.00	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL PW BH	0140462530	76.47	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL PW E261220	0140462530	77.06	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL PW E278788	0340562530	118.70	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL FIRE DEPT EB97	0540562420	71.51	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL FIRE DEPT EC90	0540562420	150.77	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL FIRE DEPT E218108	0540562420	205.84	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL E220685	0540562420	82.08	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL FIRE DEPT E93	0540562420	49.87	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL FIRE DEPT E94	0540562420	185.86	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL FIRE DEPT E215591	2140562530	80.67	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL PW E261220	2140562530	77.05	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL Electic Dept E270866	5140562200	242.80	
16748	11/25	11/12/2025	4020	ME134456	ODOT Fuel Sales	FUEL Electic Dept E270866	5140662200	161.86	
Total 16748:								1,580.54	
16749	11/25	11/12/2025	4070	5100326	One Call Concepts	Locates: Call Before You Dig Center	5140562110	20.02	
Total 16749:								20.02	
16750	11/25	11/12/2025	4110	26164	Oregon Department of Forestry	Annual fire protection cost	5140662880	497.35	
Total 16750:								497.35	
16751	11/25	11/12/2025	4845	MSP-108570	Radcomp Technologies	IT Services	0140162082	4,236.49	
Total 16751:								4,236.49	
16752	11/25	11/12/2025	7203	JUNELOOMI	Robert Loomis	Deposit refund on utility acct 601304206	5121130	157.13	
Total 16752:								157.13	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	0121052	137.34	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	0140862023	2.75	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	0321052	126.12	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	0521052	503.01	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	0540561060	27.45	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	1721052	13.09	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	2121052	91.58	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	3121052	39.25	
16753	11/25	11/12/2025	5125	1001960320	SAIF Corporation	workers comp ins	5121052	392.48	
Total 16753:								1,333.07	
16754	11/25	11/12/2025	7026	8012480398	Shred-it	Copy paper	0140162110	102.77	
Total 16754:								102.77	
16755	11/25	11/12/2025	7115	INV467258	Solutions Yes	Kyocera usage-copies	0140162110	195.33	
Total 16755:								195.33	
16756	11/25	11/12/2025	5510	6045917710	Staples Contract & Commercial	toner	0140162010	422.65	
Total 16756:								422.65	
16757	11/25	11/12/2025	8204	CR SCOULT	Susan Coulter	Deposit refund on utility account	5121130	30.43	
Total 16757:								30.43	
16758	11/25	11/12/2025	6921	O06823	True North Equipment	Annual Pump Test	0540562448	425.00	
Total 16758:								425.00	
16759	11/25	11/12/2025	6050	CR DTURKI	Turkington, Derrick	Reimbursement for radiator	5140562201	182.11	
16759	11/25	11/12/2025	6050	CR DTURKI	Turkington, Derrick	Reimbursement for radiator	5140662201	121.40	
Total 16759:								303.51	
16760	11/25	11/12/2025	7092	16475	VanKoten & Cleaveland	General Attorney's Fees	0140162100	1,200.00	
Total 16760:								1,200.00	
16761	11/25	11/12/2025	8202	CR WICKWI	Wickwire Contracting	Deposit refund on hydrant meter	5121130	642.00	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16761:								642.00	
16762	11/25	11/12/2025	7040	3620	Yates Line Co.	Line crew foreman	5140562110	4,480.48	
16762	11/25	11/12/2025	7040	3620	Yates Line Co.	Line crew foreman	5140662110	6,918.27	
16762	11/25	11/12/2025	7040	3640	Yates Line Co.	Line crew	5130543701	10,025.69	
Total 16762:								21,424.44	
11132501	11/25	11/05/2025	6697	INV-XPR029	Xpress Bill Pay	web pay services	0140162082	107.50	M
Total 11132501:								107.50	
11132502	11/25	11/10/2025	2135	IN710436755	GoTo Communications, Inc.	Phone System	0140162050	180.00	M
11132502	11/25	11/13/2025	2135	IN710436755	GoTo Communications, Inc.	Phone System	0140162050	180.00-	V
11132502	11/25	11/10/2025	2135	IN710436755	GoTo Communications, Inc.	Phone System	0540562050	121.15	M
11132502	11/25	11/13/2025	2135	IN710436755	GoTo Communications, Inc.	Phone System	0540562050	121.15-	V
Total 11132502:								.00	
Grand Totals:								100,209.63	

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	180.00	13,133.82-	12,953.82-
01-21052	137.34	.00	137.34
01-401-62010	723.16	.00	723.16
01-401-62050	445.00	180.00-	265.00
01-401-62082	4,343.99	.00	4,343.99
01-401-62100	1,200.00	.00	1,200.00
01-401-62110	3,334.35	.00	3,334.35
01-402-62091	1,545.00	.00	1,545.00
01-404-62520	1,248.70	.00	1,248.70
01-404-62530	153.53	.00	153.53
01-408-62023	2.75	.00	2.75
03-21010	.00	3,244.82-	3,244.82-
03-21052	126.12	.00	126.12
03-405-62530	118.70	.00	118.70
03-405-62560	3,000.00	.00	3,000.00
05-21010	121.15	3,053.60-	2,932.45-
05-21052	503.01	.00	503.01
05-405-61060	27.45	.00	27.45
05-405-62010	28.89	.00	28.89
05-405-62050	255.15	121.15-	134.00
05-405-62055	27.02	.00	27.02
05-405-62110	71.25	.00	71.25
05-405-62350	332.33	.00	332.33
05-405-62351	487.64	.00	487.64
05-405-62420	745.93	.00	745.93
05-405-62440	125.80	.00	125.80
05-405-62441	24.13	.00	24.13
05-405-62448	425.00	.00	425.00
07-21010	.00	5,415.00-	5,415.00-
07-405-62137	5,415.00	.00	5,415.00
08-21010	.00	71.45-	71.45-
08-405-62113	71.45	.00	71.45
17-21010	.00	13.09-	13.09-
17-21052	13.09	.00	13.09
21-21010	.00	2,995.30-	2,995.30-
21-21052	91.58	.00	91.58
21-305-43701	1,204.24	.00	1,204.24
21-405-62110	32.90	.00	32.90

GL Account	Debit	Credit	Proof
21-405-62530	157.72	.00	157.72
21-405-62560	1,508.86	.00	1,508.86
23-21010	.00	16,535.25-	16,535.25-
23-405-66710	12,893.25	.00	12,893.25
23-405-66720	3,642.00	.00	3,642.00
31-21010	.00	374.84-	374.84-
31-21052	39.25	.00	39.25
31-305-43701	133.00	.00	133.00
31-405-62050	99.99	.00	99.99
31-405-62560	102.60	.00	102.60
33-21010	.00	21,311.46-	21,311.46-
33-405-66730	16,092.46	.00	16,092.46
33-405-66735	5,219.00	.00	5,219.00
51-21010	940.94	35,303.09-	34,362.15-
51-21052	392.48	.00	392.48
51-21130	1,015.07	.00	1,015.07
51-305-43701	10,775.69	.00	10,775.69
51-405-62091	4,753.75	.00	4,753.75
51-405-62110	4,500.50	.00	4,500.50
51-405-62139	1,029.67	.00	1,029.67
51-405-62200	242.80	.00	242.80
51-405-62201	954.90	564.56-	390.34
51-405-62560	898.90	.00	898.90
51-405-63670	2,525.25	.00	2,525.25
51-406-62110	6,918.27	.00	6,918.27
51-406-62200	161.86	.00	161.86
51-406-62201	636.60	376.38-	260.22
51-406-62880	497.35	.00	497.35
<b>Grand Totals:</b>	<u>102,693.81</u>	<u>102,693.81-</u>	<u>.00</u>

Report Criteria:  
 Report type: GL detail