

Report Criteria:
Report type: GL detail
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
164327								
12/25	12/18/2025	164327	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 DEC	231-458.00-490.00-413-20	1,001.32	1,001.32
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 DEC	201-440.00-490.00-413-00	8.20	8.20
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 DEC	201-440.00-490.00-413-00	8.20	8.20
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 DEC 2	202-455.00-490.00-413-00	224.19	224.19
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 DEC 2	202-455.00-490.00-413-00	55.58	55.58
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 DEC 2	202-455.00-490.00-413-00	68.90	68.90
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 DEC 2	201-440.00-490.00-413-00	56.66	56.66
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 DEC 25	202-455.00-490.00-413-00	122.14	122.14
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 DEC 25	202-455.00-490.00-413-00	120.72	120.72
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 DEC 25	202-455.00-490.00-413-00	611.60	611.60
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 DEC 25	201-440.00-490.00-413-00	84.90	84.90
12/25	12/18/2025	164327	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 DEC 2	231-458.00-490.00-413-00	2,497.87	2,497.87
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 DEC 2	201-440.00-490.00-413-00	253.77	253.77
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 DEC 2	201-440.00-490.00-413-00	42.93	42.93
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 1054 Oregon St	36038 DEC 2	201-440.00-490.00-413-00	137.32	137.32
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 DEC 25	201-440.00-490.00-413-00	130.95	130.95
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 DEC 25	201-440.00-490.00-413-00	39.00	39.00
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 DEC 25	201-440.00-490.00-413-00	67.32	67.32
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 DEC 25	201-440.00-490.00-413-00	39.67	39.67
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 34038 N Honey	5622 DEC 25	202-455.00-490.00-413-00	148.31	148.31
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 34034 N Honey	5623 DEC 25	202-455.00-490.00-413-00	367.08	367.08
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 DEC 25	201-440.00-490.00-413-00	49.20	49.20
12/25	12/18/2025	164327	Columbia River PUD	Parks-Elec Svc 7501 1054 Oreg	7501 DEC 25	201-440.00-490.00-413-00	43.40	43.40
12/25	12/18/2025	164327	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 DEC 25	201-440.00-490.00-413-00	44.00	44.00
Total 164327:								<u>6,223.23</u>
164328								
12/25	12/18/2025	164328	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 DE	201-440.00-490.00-414-00	258.90	258.90
12/25	12/18/2025	164328	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 DE	201-440.00-490.00-414-00	344.69	344.69
Total 164328:								<u>603.59</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164329								
12/25	12/18/2025	164329	QCL Inc	Pub Wks- US DOT FMCSA Rand	60454	201-440.00-490.00-305-33	305.00	305.00
Total 164329:								305.00
Grand Totals:								7,131.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	.00	1,914.11-	1,914.11-
201-440.00-490.00-305-33	305.00	.00	305.00
201-440.00-490.00-413-00	1,005.52	.00	1,005.52
201-440.00-490.00-414-00	603.59	.00	603.59
202-000.00-200.00-000-00	.00	1,718.52-	1,718.52-
202-455.00-490.00-413-00	1,718.52	.00	1,718.52
231-000.00-200.00-000-00	.00	3,499.19-	3,499.19-
231-458.00-490.00-413-00	2,497.87	.00	2,497.87
231-458.00-490.00-413-20	1,001.32	.00	1,001.32
Grand Totals:	7,131.82	7,131.82-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
