

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
164331								
12/25	12/23/2025	164331	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 DEC 2	100-444.00-490.00-413-00	168.29	168.29
Total 164331:								168.29
164332								
12/25	12/23/2025	164332	McNulty Water PUD	Fair-Soccer Field-Water Svc	1275 NOV 25	204-430.00-490.00-415-00	73.00	73.00
12/25	12/23/2025	164332	McNulty Water PUD	Fair-Live Stock gate-Water Svc	526 NOV 25	204-430.00-490.00-415-00	73.00	73.00
12/25	12/23/2025	164332	McNulty Water PUD	Parks-Asburry-Water Svc	537 NOV 25	202-455.00-490.00-415-00	38.00	38.00
Total 164332:								184.00
164333								
12/25	12/23/2025	164333	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 DE	100-406.04-490.00-414-00	198.37	198.37
Total 164333:								198.37
Grand Totals:								550.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	366.66-	366.66-
100-406.04-490.00-414-00	198.37	.00	198.37
100-444.00-490.00-413-00	168.29	.00	168.29
202-000.00-200.00-000-00	.00	38.00-	38.00-
202-455.00-490.00-415-00	38.00	.00	38.00
204-000.00-200.00-000-00	.00	146.00-	146.00-
204-430.00-490.00-415-00	146.00	.00	146.00
Grand Totals:	550.66	550.66-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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