

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
135 RVCOG									
26-4310	1	Sr Accountant-V Robinson Feb 2026 39	Invoice	03/24/2026	04/24/2026	3,905.44		3,905.44	10-44-3400
26-4310	2	Technical Services B Benton Feb 2026,	Invoice	03/24/2026	04/24/2026	76.24		76.24	10-44-2027
Total 26-4310:						3,981.68	.00	3,981.68	
Total 135 RVCOG:						3,981.68	.00	3,981.68	
151 Southern Oregon Sanitation									
01-00880541	1	22451 Hwy 62	Invoice	03/25/2026	04/15/2026	48.87		48.87	10-44-2035
Total 01-00880541 42026:						48.87	.00	48.87	
0100880707	1	1008 Celtic Circle	Invoice	03/25/2026	04/15/2026	48.87		48.87	10-44-2035
Total 0100880707 42026:						48.87	.00	48.87	
0100880947	1	Aunt Carolines Park	Invoice	03/25/2026	04/15/2026	71.08		71.08	01-47-2040
Total 0100880947:						71.08	.00	71.08	
Total 151 Southern Oregon Sanitation:						168.82	.00	168.82	
160 Teamster Local 223									
052026	1	Monthly dues	Invoice	03/18/2026	05/10/2026	284.00		284.00	10-44-3475
Total 052026:						284.00	.00	284.00	
Total 160 Teamster Local 223:						284.00	.00	284.00	
258 WECO - Carson									
CP-0034839	1	Gas/Diesel	Invoice	03/15/2026	03/31/2026	95.41		95.41	01-47-3880
Total CP-00348391:						95.41	.00	95.41	
Total 258 WECO - Carson:						95.41	.00	95.41	
286 City of Shady Cove - Utilities									
03152026	1	1008 Celtic Cir	Invoice	02/28/2026	03/15/2026	45.73		45.73	01-47-2040
03152026	2	2501 Indian Creek Rd	Invoice	02/28/2026	03/15/2026	45.73		45.73	01-47-2040
03152026	3	22451 Hwy 62	Invoice	02/28/2026	03/15/2026	61.46		61.46	10-44-2035
Total 03152026:						152.92	.00	152.92	
Total 286 City of Shady Cove - Utilities:						152.92	.00	152.92	
Total :						4,682.83	.00	4,682.83	
Grand Totals:						4,682.83	.00	4,682.83	

GL Account Number	Debit	Credit	Net
01-47-2040	162.54	.00	162.54
01-47-3880	95.41	.00	95.41
10-44-2027	76.24	.00	76.24
10-44-2035	159.20	.00	159.20
10-44-3400	3,905.44	.00	3,905.44
10-44-3475	284.00	.00	284.00
Grand Totals:	<u>4,682.83</u>	<u>.00</u>	<u>4,682.83</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/26	<u>4,682.83</u>	<u>.00</u>	<u>4,682.83</u>
Grand Totals:	<u>4,682.83</u>	<u>.00</u>	<u>4,682.83</u>
