Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Batch	Separate Check
Pacific Power										
114 Pacific Power										
32847641 092426	1	Aunt Carolines Park Aug-Sept 2026	Invoice	09/24/2026	10/12/2026	86.14	86.14	10-44-2035		1
Total 32847641 092426:						86.14	86.14			
Total 114 Pacific Power:						86.14	86.14			
Total Pacific Power:						86.14	86.14			
Southern Oregon Sanitation										
151 Southern Oregon Sanitation										
0925202688054	1	22451 Hwy 62 Sept 2026 Services. Cre	Invoice	09/25/2026	10/15/2026	2.64	2.64	10-44-2035		1
Total 0925202688054:						2.64	2.64			
0925202688070	1	City Hall Sept 2026 Services. Credit of	Invoice	09/25/2026	10/15/2026	2.64	2.64	10-44-2035		1
Total 0925202688070:						2.64	2.64			
0925202688094	1	Aunt Carolines Park Sept 2026 Service	Invoice	09/25/2026	10/15/2026	3.84	3.84	10-44-2035		1
Total 0925202688094:						3.84	3.84			
Total 151 Southern Oregon Sanitation:						9.12	9.12			
Total Southern Oregon Sanitation:						9.12	9.12			
Total :						95.26	95.26			
Grand Totals:						95.26	95.26			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-44-2035	95.26	.00	95.26
Grand Totals:	95.26	.00	95.26

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/26	95.26	.00	95.26
Grand Totals:	95.26	.00	95.26