

Range of Accounts: G-02-28-370-600 to G-02-28-370-600 Date Range: 01/01/20 to 12/31/26 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

\* Transaction is included in Previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
G-02-28-370-600	Local Area Improvement - Lower Columbia			71,000.00	
09/16/25	Contract C25-0074 Res No:2025-270 Original Contract	HARBO HARBOR CONSULTANTS, INC	32,460.00-	38,540.00	DSHERRY
10/07/25	PO 25-02778 1 Paid Ck 55249 Survey Lower Columbia Turf	HARBO HARBOR CONSULTANTS, INC En 09/16/25	11,880.00-**-	38,540.00	MBOT
	Cn C25-0074				
10/07/25	PO 25-02778 2 Paid Ck 55249 Survey Lower Columbia Turf	HARBO HARBOR CONSULTANTS, INC En 09/16/25	895.00-**-	38,540.00	MBOT
	Cn C25-0074				
12/16/25	Contract C25-0096 Res No:2025-376 Original Contract	HARBO HARBOR CONSULTANTS, INC	38,540.00-	0.00	DSHERRY
03/03/26	PO 25-03663 1 Paid Ck 56085 Survey Lower Columbia Turf	HARBO HARBOR CONSULTANTS, INC En 09/16/25	2,225.00-**-	0.00	MBOT
	Cn C25-0074				
03/03/26	PO 25-03663 2 Paid Ck 56085 Survey Lower Columbia Turf	HARBO HARBOR CONSULTANTS, INC En 09/16/25	3,000.00-**-	0.00	MBOT
	Cn C25-0074				
* Department: 370 Total				0.00	
* CAFR: 28 Total				0.00	
* Fund: 02 Total				0.00	
* Final Total				0.00	

\* Total lines reflect totals for the Accounts Printed Only.