

01-192-08-240-001 Local Cannabis Tax - Cannabis Clubhouse

From 01/01/2025 to 08/04/2026

Date	Source PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget Debit	Credit	PO	PO
								Encumber	Payment Balance (DR)
01/27/2026	RJ 68				Cannabis Clubhouse Qtr 4 taxes ck# 158		25,523.52		(25,523.52)
04/27/2026	RJ 324				Cannabis Clubhouse Qtr 1 taxes ck# 163		22,862.23		(48,385.75)
07/24/2026	RJ 589				Qtr cannabis tax Cannabis Clubhouse LLC ck#171		23,615.59		(72,001.34)
						-	- 72,001.34	-	- (72,001.34)

01-192-08-240-002 Local Cannabis Tax - Sussex Pharms

From 01/01/2025 to 08/04/2026

Date	Source PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget Debit	Credit	PO	PO
								Encumber	Payment Balance (DR)
01/16/2026	RJ 32				Sussex Pharms Q4 Local Cannabis Tax		3,020.21		(3,020.21)
04/10/2026	RJ 284				Sussex Pharms Q1 Local Cannabis Tax		3,156.92		(6,177.13)
07/07/2026	RJ 554				Sussex Pharms Q2 cannabis tax ck#1212		4,643.14		(10,820.27)
						-	- 10,820.27	-	- (10,820.27)