

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	01/25/2015		Blue Mtn Valley Business Services		350.00
Bill	02/25/2015		Blue Mtn Valley Business Services		350.00
Bill	03/25/2015		Blue Mtn Valley Business Services		350.00
Bill	04/25/2015		Blue Mtn Valley Business Services		350.00
Bill	05/25/2015		Blue Mtn Valley Business Services		350.00
Bill	06/25/2015		Blue Mtn Valley Business Services		350.00
Bill	07/25/2015		Blue Mtn Valley Business Services		350.00
Bill	08/25/2015		Blue Mtn Valley Business Services		350.00
Bill	09/25/2015		Blue Mtn Valley Business Services		350.00
Bill	10/25/2015		Blue Mtn Valley Business Services		350.00
Bill	11/25/2015		Blue Mtn Valley Business Services		350.00
Bill	12/24/2015		Blue Mtn Valley Business Services		350.00
Bill	01/25/2016		Blue Mtn Valley Business Services		350.00
Bill	02/25/2016		Blue Mtn Valley Business Services		350.00
Bill	03/25/2016		Blue Mtn Valley Business Services		350.00
Bill	04/25/2016		Blue Mtn Valley Business Services		350.00
Bill	05/25/2016		Blue Mtn Valley Business Services		350.00
Bill	06/25/2016		Blue Mtn Valley Business Services		350.00
Bill	07/25/2016		Blue Mtn Valley Business Services		350.00
Bill	08/25/2016		Blue Mtn Valley Business Services		350.00
Bill	09/25/2016		Blue Mtn Valley Business Services		350.00
Bill	10/25/2016		Blue Mtn Valley Business Services		350.00
Bill	11/25/2016		Blue Mtn Valley Business Services		350.00
Bill	12/25/2016		Blue Mtn Valley Business Services		350.00
Bill	01/25/2017		Blue Mtn Valley Business Services		350.00
Bill	02/25/2017		Blue Mtn Valley Business Services		350.00
Bill	03/25/2017		Blue Mtn Valley Business Services		350.00
Bill	04/25/2017		Blue Mtn Valley Business Services		350.00
Bill	05/25/2017		Blue Mtn Valley Business Services		350.00
Bill	06/23/2017		Blue Mtn Valley Business Services		350.00
Bill	07/25/2017		Blue Mtn Valley Business Services		350.00
Bill	08/25/2017		Blue Mtn Valley Business Services		350.00
Bill	09/25/2017		Blue Mtn Valley Business Services		350.00
Bill	10/25/2017		Blue Mtn Valley Business Services		350.00
Bill	11/25/2017		Blue Mtn Valley Business Services		350.00
Bill	12/24/2017		Blue Mtn Valley Business Services		350.00
Bill	01/25/2018		Blue Mtn Valley Business Services		466.67
Bill	02/25/2018		Blue Mtn Valley Business Services		441.67
Bill	03/25/2018		Blue Mtn Valley Business Services		441.67
Bill	04/25/2018		Blue Mtn Valley Business Services		466.67
Bill	05/25/2018		Blue Mtn Valley Business Services		441.67
Bill	06/25/2018		Blue Mtn Valley Business Services		416.67
Bill	07/25/2018		Blue Mtn Valley Business Services		466.67
Bill	08/25/2018		Blue Mtn Valley Business Services		441.67
Bill	09/25/2018		Blue Mtn Valley Business Services		516.67
Bill	10/25/2018		Blue Mtn Valley Business Services		466.67
Bill	11/25/2018		Blue Mtn Valley Business Services		466.67
Bill	12/24/2018		Blue Mtn Valley Business Services		441.67
Bill	01/25/2019		Blue Mtn Valley Business Services		441.67
Bill	02/25/2019		Blue Mtn Valley Business Services		416.67
Bill	03/31/2019	March	Blue Mtn Valley Business Services		441.67
Bill	04/25/2019		Blue Mtn Valley Business Services		466.67
Bill	05/25/2019		Blue Mtn Valley Business Services		416.67
Bill	06/25/2019		Blue Mtn Valley Business Services		441.67
Bill	07/25/2019		Blue Mtn Valley Business Services		416.67
Bill	08/25/2019		Blue Mtn Valley Business Services		416.67
Bill	09/25/2019		Blue Mtn Valley Business Services		466.67
Bill	10/25/2019		Blue Mtn Valley Business Services		491.67
Bill	11/25/2019		Blue Mtn Valley Business Services		441.67
Bill	12/25/2019		Blue Mtn Valley Business Services		441.63
Bill	01/25/2020		Blue Mtn Valley Business Services		441.67
Bill	02/25/2020		Blue Mtn Valley Business Services		441.63
Bill	03/25/2020		Blue Mtn Valley Business Services		416.67
Bill	04/25/2020		Blue Mtn Valley Business Services		416.67
Bill	05/25/2020		Blue Mtn Valley Business Services		441.67
Bill	06/25/2020		Blue Mtn Valley Business Services		416.67
Bill	07/25/2020		Blue Mountain Valley Business Ser...		441.67
Bill	08/25/2020	M-08.25.20	Blue Mountain Valley Business Ser...		416.67

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Type	Date	Num	Name	Memo	Amount
Bill	09/25/2020	M-09.25.20	Blue Mountain Valley Business Ser...		441.67
Bill	10/25/2020	M-10.25.20	Blue Mtn Valley Business Services		491.67
Bill	11/25/2020	M-11.25.20	Blue Mtn Valley Business Services		441.67
Bill	12/25/2020	M-12.25.20	Blue Mtn Valley Business Services		441.67
Bill	01/25/2021	M-01.25.21	Blue Mtn Valley Business Services		458.33
Bill	02/25/2021	M-02.25.2...	Blue Mtn Valley Business Services		458.33
Bill	03/25/2021	M-03.25.21	Blue Mtn Valley Business Services		458.33
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services		458.33
Bill	05/25/2021	M-05.25.21	Blue Mtn Valley Business Services		458.33
Bill	06/25/2021	M-06.25.21	Blue Mtn Valley Business Services		458.33
Bill	07/25/2021	M-07.25.21	Blue Mtn Valley Business Services		458.33
Bill	08/25/2021	M-08.25.21	Blue Mtn Valley Business Services		458.33
Bill	09/25/2021	M-09.25.21	Blue Mtn Valley Business Services		483.33
Bill	10/25/2021	M-10.25.2...	Blue Mtn Valley Business Services	Oct	533.33
Bill	11/25/2021	M-11.25.21	Blue Mtn Valley Business Services		458.33
Bill	12/25/2021	M-12.25.21	Blue Mtn Valley Business Services		458.37
Total 7310 · Accounting					34,225.04
7315 · Auditing					
Bill	08/25/2015	Stmt 8/25...	Joseph H Vandal CPA PS		1,800.00
Bill	09/12/2016	127814	Joseph H Vandal CPA PS		1,680.00
Bill	11/01/2017	129072	Joseph H Vandal CPA PS		1,750.00
Bill	12/31/2019		Joseph H Vandal CPA PS		2,000.00
Bill	12/01/2020	M-132700	Joseph H Vandal CPA PS		2,025.00
Total 7315 · Auditing					9,255.00
7318 · Bad Debt Expense					
Gen...	12/31/2017	AJE-2017		Auditor's Adjustment	902.00
Gen...	04/30/2019	160			1,902.00
Gen...	10/31/2019	169			709.54
Gen...	12/31/2019	170			2,379.85
Gen...	12/31/2019	AJE2019		Auditor's Adjustment	-2,186.16
Gen...	12/31/2020	AJE2020-...		Warwick-adj to 100% uncollectible (\$4514.22)	2,134.37
Gen...	12/31/2020	AJE2020-...		Miller-90+day balance	490.00
Gen...	12/31/2020	AJE2020-...		Brannon-90+day balance	334.00
Gen...	12/31/2020	AJE	AR Allowance		-329.09
Gen...	02/28/2021	AJE2020-...		Warwick-adj to 100% uncollectible (\$4636.72)	122.50
Total 7318 · Bad Debt Expense					6,459.01
7320 · Bank Service Charges					
Che...	08/31/2020		Baker Boyer Bank	111 checks deposited x \$0.30 ea; +50 checks deposited (no cha...	33.30
Total 7320 · Bank Service Charges					33.30
7325 · Board Expense					
Bill	02/12/2015	38495	Copier Service	Notice of special meeting 3/1/15 re budget	61.14
Bill	02/13/2015		College Place Lions Club	Rent-VGC Special Budget Meeting 3/1/15	50.00
Bill	03/30/2015		Secretary of State Corporations Div...	Annual Filing Fee Non Profit Corp	10.00
Bill	05/13/2015	38718	Copier Service	Copies	18.09
Bill	05/25/2015		College Place Lions Club	Rent-VGC Board Meeting	50.00
Bill	06/19/2015		Cassie Siegal	Copies made	15.00
Bill	09/22/2015		Community Association Institute	669640	120.00
Bill	11/01/2015		Blue Mtn Valley Business Services	Annual meeting envelopes - Staples reimbursement	16.32
Bill	11/05/2015		Copier Service	Annual meeting notice, proxy, budget, Pahlisch - printing/folding	189.40
Bill	12/06/2015	Rent	College Place Lions Club		150.00
Bill	12/06/2015	Deposit	College Place Lions Club	Annual Meeting	35.00
Bill	10/27/2016		Blue Mtn Valley Business Services	Envelopes-Annual meeting mailing	17.38
Bill	11/03/2016		Cassie Siegal	Postage-Annual mailing	143.48
Bill	11/06/2016	40267	Copier Service	Annual Meeting Notice copies	136.31
Bill	11/16/2016		Dick Cook {2}	Copies-Annual Budget Meeting	20.87
Bill	11/25/2016		College Place Lions Club	Room rental-annual meeting 12/4/16	200.00
Bill	11/30/2016		College Place Lions Club	Rent-Special Mtg-Nov 17-Budget etc	150.00
Bill	12/04/2016		Cassie Siegal	Copies - Minutes of 2015 annual meeting	29.40
Bill	12/16/2016		Blue Mtn Valley Business Services	Copies-Annual Meeting	92.72
Bill	02/21/2017	CAI Mem...	Ron Hines		285.00
Bill	09/19/2017		Blue Mtn Valley Business Services	Envelopes-annual meeting	20.68
Bill	10/13/2017		College Place Lions Club	Nov 05 - \$150 (4 hrs) + \$50 (cleaning)	200.00
Bill	10/13/2017		College Place Lions Club	Dec 10 - \$200 (5 hrs) + \$50 (cleaning)	250.00
Bill	11/03/2017		Michele Wollert	Printing/Postage Annual Meeting Mailing	325.87
Bill	11/04/2017		Dick Cook {2}	Annual Meeting Copying/Supplies	117.76
Bill	12/09/2017		Michele Wollert	Copy materials for annual meeting	477.27

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Type	Date	Num	Name	Memo	Amount
Bill	12/18/2017		Dick Cook {2}		79.00
Bill	02/28/2018	1060753	Community Association Institute		310.00
Bill	10/29/2018		Blue Mtn Valley Business Services		26.61
Bill	11/02/2018		Postmaster - USPS	Postage-annual meeting notice	165.43
Bill	11/06/2018		Dick Cook {2}	Copying for annual meeting	212.90
Bill	11/15/2018		Jim Murphy	Land Use Standards-350 copies	81.19
Bill	11/18/2018		Dick Cook {2}	Copies 11/18	74.05
Bill	12/07/2018		Dick Cook {2}	Copies 12/9	102.91
Bill	01/17/2019		Dick Cook {2}	Postage-certified mail	13.66
Cre...	02/28/2019		Community Association Institute	CAI Memberships (Board & Leaders)	310.00
Bill	07/23/2019		Dick Cook {2}		93.92
Bill	08/26/2019		Ray Goff		31.27
Bill	10/12/2019		Jim Murphy	Photo copies plat maps	60.57
Bill	11/11/2019		Dick Cook {2}	Postage-Annual mtg notice	168.00
Bill	11/11/2019		Dick Cook {2}	Copying	36.20
Bill	11/11/2019		Dick Cook {2}	Books	54.30
Bill	11/11/2019		Dick Cook {2}	Copying-Annual mtg notice	96.92
Bill	12/06/2019		Dick Cook {2}	Copies for annual meeting	106.25
Total 7325 · Board Expense					5,204.87
7335 · Communications/Phone					
Bill	01/31/2015		Baker Boyer Bank VISA	Grasshopper	28.13
Bill	02/28/2015		Baker Boyer Bank VISA	Grasshopper	28.74
Bill	04/30/2015	Stmnt 4/30...	Baker Boyer Bank VISA	Grasshopper	29.01
Cre...	05/01/2015		Grasshopper Group		28.33
Cre...	05/31/2015		Grasshopper Group		29.91
Cre...	06/30/2015		Grasshopper Group		28.43
Cre...	07/31/2015		Grasshopper Group		28.53
Cre...	08/31/2015		Grasshopper Group		28.34
Bill	09/10/2015		Jill L Showalter	Supplies-reimbursement	73.93
Cre...	09/30/2015		Grasshopper Group		28.58
Cre...	10/31/2015		Grasshopper Group		28.65
Cre...	11/30/2015		Grasshopper Group		29.46
Cre...	12/31/2015		Grasshopper Group		28.92
Cre...	01/31/2016		Grasshopper Group		28.61
Cre...	02/29/2016		Grasshopper Group		28.32
Cre...	04/01/2016		Grasshopper Group		29.41
Cre...	04/30/2016		Grasshopper Group		28.94
Cre...	05/31/2016		Grasshopper Group		29.65
Cre...	06/30/2016		Grasshopper Group		29.59
Cre...	07/31/2016		Grasshopper Group		28.81
Cre...	08/31/2016		Grasshopper Group		29.67
Cre...	09/30/2016		Grasshopper Group		29.25
Cre...	10/31/2016		Grasshopper Group		28.84
Cre...	11/30/2016		Grasshopper Group		28.68
Cre...	12/31/2016		Grasshopper Group		28.27
Cre...	02/28/2017		Grasshopper Group	Jan	28.04
Cre...	02/28/2017		Grasshopper Group	Feb +0.26	28.73
Cre...	03/31/2017		Grasshopper Group	Mar -0.26	28.61
Cre...	05/01/2017		Grasshopper Group	Apr	29.23
Cre...	05/31/2017		Grasshopper Group	May	29.56
Cre...	06/30/2017		Grasshopper Group	Jun	30.06
Bill	07/12/2017		Dick Cook {2}	July newsletter	95.11
Bill	07/12/2017		Dick Cook {2}	June Homeowners' meeting at SonBridge	28.26
Cre...	08/01/2017		Grasshopper Group	Jul	29.92
Cre...	08/31/2017		Grasshopper Group	Aug	29.22
Cre...	09/30/2017		Grasshopper Group		28.95
Cre...	11/01/2017		Grasshopper Group		29.02
Cre...	11/30/2017		Grasshopper Group		28.85
Cre...	12/31/2017		Grasshopper Group		29.16
Cre...	01/31/2018		Grasshopper Group		29.23
Cre...	02/28/2018		Grasshopper Group		28.74
Cre...	03/31/2018		Grasshopper Group		30.22
Cre...	05/01/2018		Grasshopper Group		29.33
Cre...	05/31/2018		Grasshopper Group		28.82
Cre...	06/30/2018		Grasshopper Group		29.47
Cre...	07/31/2018		Grasshopper Group		27.40
Cre...	08/31/2018		Grasshopper Group		32.59
Cre...	09/30/2018		Grasshopper Group		29.72
Cre...	10/31/2018	10312018	Grasshopper Group		29.39
Cre...	11/30/2018		Grasshopper Group		29.09
Cre...	12/31/2018		Grasshopper Group		29.02

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Cre...	02/02/2019		Grasshopper Group		29.72
Cre...	02/28/2019		Grasshopper Group		30.24
Cre...	03/31/2019		Grasshopper Group		31.01
Cre...	04/30/2019		Grasshopper Group		30.51
Cre...	05/31/2019		Grasshopper Group		31.25
Cre...	06/30/2019		Grasshopper Group		31.33
Cre...	07/31/2019		Grasshopper Group		30.26
Cre...	08/31/2019		Grasshopper Group		30.84
Cre...	09/30/2019		Grasshopper Group		30.15
Cre...	10/31/2019		Grasshopper Group		29.97
Cre...	12/01/2019		Grasshopper Group	Nov	29.96
Cre...	12/31/2019		Grasshopper Group		29.16
Cre...	01/31/2020		Grasshopper Group		30.82
Cre...	02/01/2020		Grasshopper Group		29.60
Cre...	03/31/2020		Grasshopper Group		29.47
Cre...	04/30/2020		Grasshopper Group		29.76
Cre...	05/31/2020		Grasshopper Group		28.88
Bill	06/30/2020		Jim Murphy	Zoom monthly fee	32.58
Bill	08/20/2020	M-08.14.20	Jim Murphy		32.58
Cre...	09/04/2020	M-397330...	Zoom		16.29
Cre...	10/31/2020	M-449906...	Zoom		16.29
Cre...	10/31/2020	M-475235...	Zoom	One-year license	162.94
Cre...	11/04/2020	M-503101...	Zoom		16.29
Cre...	11/23/2020	M-537129...	Zoom	Annual Meeting	54.35
Cre...	12/01/2020	M-557436...	Zoom		16.29
Cre...	01/04/2021	61242042	Zoom		16.29
Cre...	10/19/2021	113547701	Zoom		162.94
Total 7335 · Communications/Phone					2,632.51
7345 · Insurance					
Gen...	01/31/2015	86		From Prepaid Ins	339.50
Gen...	02/28/2015	89		From Prepaid Ins	339.50
Gen...	03/31/2015	91		From Prepaid Ins	339.50
Gen...	04/30/2015	93		From Prepaid Ins	339.50
Gen...	05/31/2015	95		From Prepaid Ins	339.50
Gen...	06/30/2015	97		From Prepaid Ins	339.50
Gen...	07/31/2015	100		From Prepaid Ins	353.50
Gen...	08/31/2015	103		From Prepaid Ins	353.50
Gen...	09/30/2015	105		From Prepaid Ins	353.50
Gen...	10/31/2015	107		From Prepaid Ins	353.50
Gen...	11/30/2015	109		From Prepaid Ins	353.50
Gen...	12/31/2015	111		From Prepaid Ins	353.50
Gen...	01/31/2016	115		From Prepaid Ins	353.50
Gen...	02/29/2016	117		From Prepaid Ins	353.50
Gen...	03/31/2016	119		From Prepaid Ins	353.50
Gen...	04/30/2016	121		From Prepaid Ins	353.50
Gen...	05/31/2016	123		From Prepaid Ins	353.50
Gen...	06/30/2016	126		From Prepaid Ins	353.50
Che...	07/01/2016	ACH	American Family Insurance		347.36
Che...	08/01/2016	ACH	American Family Insurance		347.24
Che...	09/01/2016	ACH	American Family Insurance		347.24
Che...	10/01/2016	ACH	American Family Insurance		347.24
Che...	11/10/2016	ACH	American Family Insurance		347.24
Che...	12/01/2016	ACH	American Family Insurance		347.24
Che...	01/01/2017	ACH	American Family Insurance		347.24
Che...	02/01/2017	ACH	American Family Insurance		347.24
Che...	03/01/2017	ACH	American Family Insurance		347.24
Che...	04/01/2017	ACH	American Family Insurance		347.24
Che...	05/01/2017	ACH	American Family Insurance		347.24
Che...	06/01/2017	ACH	American Family Insurance		347.24
Che...	07/01/2017	ACH	American Family Insurance		346.61
Che...	08/01/2017	ACH	American Family Insurance		346.49
Che...	09/01/2017	ACH	American Family Insurance		346.49
Che...	10/01/2017	ACH	American Family Insurance		346.49
Che...	11/01/2017	ACH	American Family Insurance		346.49
Che...	12/01/2017	ACH	American Family Insurance		346.49
Che...	01/01/2018	ACH	American Family Insurance		346.49
Che...	02/01/2018	ACH	American Family Insurance		346.49
Che...	03/01/2018	ACH	American Family Insurance		346.49
Che...	04/01/2018	ACH	American Family Insurance		346.49
Che...	05/01/2018	ACH	American Family Insurance		346.49
Che...	06/01/2018	ACH	American Family Insurance		346.49

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Type	Date	Num	Name	Memo	Amount
Che...	07/01/2018	ACH	American Family Insurance		346.61
Che...	08/01/2018	ACH	American Family Insurance		346.49
Che...	09/01/2018	ACH	American Family Insurance		346.49
Che...	10/01/2018	ACH	American Family Insurance		346.49
Che...	11/01/2018	ACH	American Family Insurance		346.49
Che...	12/01/2018	ACH	American Family Insurance		346.49
Che...	01/01/2019	ACH	American Family Insurance		346.49
Che...	02/01/2019	ACH	American Family Insurance		346.49
Che...	03/01/2019	ACH	American Family Insurance		346.49
Che...	04/01/2019	ACH	American Family Insurance		346.49
Che...	05/01/2019	ACH	American Family Insurance		346.49
Che...	06/01/2019	ACH	American Family Insurance		346.49
Che...	07/01/2019	ACH	American Family Insurance		346.61
Che...	08/01/2019	ACH	American Family Insurance		346.49
Che...	09/01/2019	ACH	American Family Insurance		346.49
Che...	10/01/2019	ACH	American Family Insurance		346.49
Che...	11/01/2019	ACH	American Family Insurance		346.49
Che...	12/01/2019	ACH	American Family Insurance		346.49
Gen...	12/31/2019	AJE2019		Auditor's Adjustment	-261.11
Che...	01/01/2020	ACH	American Family Insurance		346.49
Che...	02/01/2020	ACH	American Family Insurance		346.49
Che...	03/01/2020	ACH	American Family Insurance		346.49
Che...	04/01/2020	ACH	American Family Insurance		346.49
Che...	05/01/2020	ACH	American Family Insurance		346.49
Che...	06/01/2020	ACH	American Family Insurance		346.49
Che...	07/01/2020	ACH	American Family Insurance		346.61
Che...	08/01/2020	ACH	American Family Insurance		346.49
Che...	08/25/2020	ACH	American Family Insurance		346.49
Che...	09/25/2020	ACH	American Family Insurance		346.49
Che...	10/25/2020	ACH	American Family Insurance		346.49
Che...	11/25/2020	ACH	American Family Insurance		346.49
Che...	12/25/2020	ACH	American Family Insurance		346.49
Che...	01/25/2021	ACH	American Family Insurance		346.49
Che...	02/25/2021	ACH	American Family Insurance		346.49
Che...	03/25/2021	ACH	American Family Insurance		346.49
Che...	04/25/2021	ACH	American Family Insurance		346.49
Che...	05/25/2021	ACH	American Family Insurance		346.49
Che...	06/25/2021	ACH	American Family Insurance		346.61
Che...	07/25/2021	ACH	American Family Insurance		346.49
Che...	08/25/2021	ACH	American Family Insurance		346.49
Che...	09/25/2021	ACH	American Family Insurance		346.49
Che...	10/25/2021	ACH	American Family Insurance		346.49
Che...	11/25/2021	ACH	American Family Insurance		346.49
Che...	12/25/2021	ACH	American Family Insurance		346.49
Total 7345 · Insurance					29,242.44
7350 · Legal Fees					
Bill	07/21/2015		Kuffel Hultgrenn Klashke Shea Elle...		300.00
Bill	10/22/2015	14304	Hawkins Law		418.00
Bill	10/31/2015	R-8302	Kuffel Hultgrenn Klashke Shea Elle...		1,771.16
Bill	11/30/2015	14370	Hawkins Law		19.00
Bill	02/01/2016	14500	Hawkins Law	Quick Claim Deed-Clock Tower Circle property	264.00
Bill	02/03/2016		Walla Walla County Auditor	Clock tower quit claim deed	76.00
Bill	02/03/2016		Walla Walla County Treasurer	Clock tower quit claim deed	10.00
Bill	03/17/2016	14568	Hawkins Law	Revised deed clock tower circle	442.00
Bill	06/20/2016	WA1182	Walla Walla Title Company	Clock tower encumbrances search fee	108.90
Bill	07/31/2016	14926	Hawkins Law		1,391.00
Bill	08/31/2016	14990	Hawkins Law		560.00
Bill	10/03/2016	15054	Hawkins Law		840.00
Bill	10/31/2016	15126	Hawkins Law		420.00
Bill	12/31/2016	15283	Hawkins Law		40.00
Bill	12/31/2016		Kuffel Hultgrenn Klashke Shea Elle...		1,272.50
Bill	02/21/2017		Myra Road Commercial	S of Creek Wilderness area 1/2 Minnick-Hayner fee	382.50
Bill	03/02/2017		Ray Goff	Payne Hamblen invoice 353530 2-27-17 (reimb)	1,136.00
Bill	03/13/2017	15522	Hawkins Law		40.00
Bill	03/16/2017	354263	Paine Hamblen LLP		1,829.50
Bill	04/12/2017	354708	Paine Hamblen LLP		2,598.06
Bill	04/30/2017	355316	Paine Hamblen LLP		419.40
Bill	05/31/2017	355984	Paine Hamblen LLP		5.56
Bill	07/13/2017	15897	Hawkins Law		60.00
Bill	09/30/2017	358780	Paine Hamblen LLP		1,248.00
Bill	11/01/2017	359505	Paine Hamblen LLP		3,757.74

Transactions-P&L Statement-Operating Fund Expense Detail

10/21/22

January 2015 through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	11/06/2017	16170	Hawkins Law		160.00
Bill	11/30/2017	360680	Paine Hamblen LLP		6,263.90
Bill	12/25/2017	31017	Ponti & Wernette, PS		838.50
Bill	12/31/2017	361532	Paine Hamblen LLP		6,521.74
Bill	01/31/2018	362277	Paine Hamblen LLP		2,884.04
Bill	02/28/2018	16372	Hawkins Law		95.00
Bill	03/01/2018	363140	Paine Hamblen LLP		1,560.00
Bill	04/05/2018	364207	Paine Hamblen LLP		848.40
Bill	04/30/2018	364952	Paine Hamblen LLP		487.50
Bill	05/01/2018	362892	Paine Hamblen LLP		2,175.50
Bill	05/31/2018	365935	Paine Hamblen LLP		487.50
Bill	05/31/2018	365713	Paine Hamblen LLP		845.00
Gen...	05/31/2018	157		Budget Adjustment + \$3500 fr Contingency - 5/31/2018	
Dep...	06/18/2018	414	Paine Hamblen LLP	Deposit	-3.00
Bill	06/30/2018	16731	Hawkins Law		535.50
Bill	06/30/2018	366724	Paine Hamblen LLP		1,765.00
Gen...	06/30/2018			Budget Adjustment + \$2500 fr Contingency - 6/30/2018	
Bill	07/12/2018	16803	Hawkins Law		205.00
Bill	07/31/2018	367522	Paine Hamblen LLP		3,792.35
Bill	07/31/2018	367521	Paine Hamblen LLP		1,512.50
Gen...	07/31/2018			Budget Adjustment - \$5000 fr Contingency - 7/31/2018	
Bill	08/31/2018	368922	Paine Hamblen LLP		1,760.41
Bill	09/18/2018		Walla Walla County Recording	Rec Docs: 2018- 07737,07738,07739,07740,07741	629.00
Bill	09/25/2018		Dick Cook {2}	Fuel-WW to Spokane/return Meet w/ atty	50.77
Bill	09/25/2018		Dick Cook {2}	Postage-Docs to Spokane atty	34.63
Bill	09/30/2018	369671	Paine Hamblen LLP		3,933.17
Bill	09/30/2018	369671	Paine Hamblen LLP	Rec doc: 2018-07438	110.00
Bill	09/30/2018	369671	Paine Hamblen LLP	Rec doc: 2018-07974	106.00
Bill	09/30/2018	369672	Paine Hamblen LLP		455.00
Bill	10/31/2018	370471	Paine Hamblen LLP		195.00
Bill	10/31/2018	370470	Paine Hamblen LLP		65.00
Gen...	11/30/2018			Budget Adjustment - \$3960 fr Contingency - 11/30/18	
Bill	02/28/2019	373687	Paine Hamblen LLP		357.50
Bill	04/30/2019	375257	Paine Hamblen LLP		1,707.50
Bill	06/30/2019	376943	Paine Hamblen LLP		1,292.50
Bill	07/31/2019	377680	Paine Hamblen LLP		642.50
Bill	08/31/2019	378886	Paine Hamblen LLP		150.00
Bill	08/31/2019	378918	Paine Hamblen LLP		1,219.50
Bill	09/30/2019	379674	Paine Hamblen LLP		4,500.00
Bill	09/30/2019	379699	Paine Hamblen LLP		0.00
Bill	10/31/2019	380517	Paine Hamblen LLP		360.00
Bill	12/31/2019	382605	Paine Hamblen LLP		65.00
Bill	12/31/2019	382385	Paine Hamblen LLP		180.00
Bill	02/29/2020	384073	Paine Hamblen LLP		3,600.00
Bill	03/31/2020	384809	Paine Hamblen LLP		738.00
Bill	03/31/2020	384773	Paine Hamblen LLP		469.00
Bill	07/31/2020	387103	Paine Hamblen LLP		134.00
Bill	09/30/2020	M-388381	Paine Hamblen LLP		2,040.00
Bill	11/13/2020	M-388953	Paine Hamblen LLP		1,147.50
Bill	12/04/2020	M-389566	Paine Hamblen LLP		3,505.00
Bill	12/31/2020	M-390180	Paine Hamblen LLP		240.00
Bill	02/28/2021	M-391252	Paine Hamblen LLP		245.00
Bill	05/31/2021	M-392884	Paine Hamblen LLP		345.00
Bill	07/31/2021	m-394128	Paine Hamblen LLP		210.00
Bill	08/31/2021	M-394791	Paine Hamblen LLP		315.00
Bill	09/30/2021	M-395178	Paine Hamblen LLP		805.00
Bill	12/31/2021	M-396821	Paine Hamblen LLP		2,150.00
Total 7350 · Legal Fees					84,140.73
7354 · Administrative Assistant					
Bill	12/31/2021	M-12.31.2...	Denali Sun Consulting	CCRs/Bylaws review and research	585.00
Total 7354 · Administrative Assistant					585.00

10/21/22
Transactions-P&L Statement-Operating Fund Expense Detail
 Accrual Basis January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
7355 - ARC Supplies (to 7375 '21)					
Bill	01/04/2015	15253799-9	Express Services Inc	ARC Landscape Assistant	216.20
Bill	01/14/2015	15293291-9	Express Services Inc	ARC Patrol	81.90
Bill	02/10/2015	15361051-4	Express Services Inc	ARC Patrol	143.33
Bill	02/11/2015	15409735-6	Express Services Inc	ARC Patrol	129.68
Bill	02/25/2015	15474460-1	Express Services Inc	ARC Patrol	136.50
Bill	03/11/2015	15526762-8	Express Services Inc	ARC Patrol	143.33
Bill	03/25/2015	15578790-6	Express Services Inc	ARC Patrol	129.68
Bill	03/29/2015	15594802-9	Express Services Inc	ARC Patrol	27.30
Bill	04/08/2015	15628780-7	Express Services Inc	ARC Patrol	122.85
Bill	04/22/2015	15691616-5	Express Services Inc	ARC Patrol	170.64
Bill	04/29/2015	15714299-3	Express Services Inc	ARC Patrol	81.90
Bill	05/06/2015	15744120-5	Express Services Inc	ARC Patrol	61.43
Bill	05/13/2015	15771173-0	Express Services Inc	ARC Patrol	156.98
Bill	05/20/2015	15809291-6	Express Services Inc	ARC Patrol	88.73
Bill	05/27/2015	15833634-7	Express Services Inc	ARC Patrol	61.43
Bill	05/31/2015	15857632-2	Express Services Inc	ARC Patrol	109.20
Bill	06/10/2015	15890374-0	Express Services Inc	ARC Patrol	68.25
Bill	06/17/2015	15921241-4	Express Services Inc	ARC Patrol	20.48
Bill	06/19/2015		Cassie Siegal	Copies made	45.00
Bill	06/24/2015	15945241-6	Express Services Inc	ARC Patrol	61.43
Bill	07/08/2015	16005396-3	Express Services Inc	ARC Patrol	75.08
Bill	07/15/2015	16040134-5	Express Services Inc	ARC Patrol	68.25
Bill	07/22/2015	16068547-5	Express Services Inc	ARC Patrol	68.25
Bill	07/29/2015	16093203-4	Express Services Inc	Patrol	54.60
Bill	07/31/2015	16130674-1	Express Services Inc	Patrol	68.25
Bill	07/31/2015	16130674-1	Express Services Inc	Office	267.40
Bill	08/01/2015	15962167-1	Express Services Inc	Patrol 6/30 invoice	88.73
Bill	08/12/2015	16158745-6	Express Services Inc	Patrol	68.25
Bill	08/19/2015	16185137-3	Express Services Inc	Patrol	40.95
Bill	08/26/2015	16219690-1	Express Services Inc	Patrol	68.25
Bill	08/31/2015	16247849-9	Express Services Inc	Patrol	68.25
Bill	09/09/2015	16279568-6	Express Services Inc	Patrol	47.78
Bill	09/16/2015	16309523-5	Express Services Inc	Patrol	61.43
Bill	09/23/2015	16340070-8	Express Services Inc	Patrol	54.60
Bill	09/30/2015	16375682-8	Express Services Inc	Secretarial	294.14
Bill	09/30/2015	16375682-8	Express Services Inc	Patrol	54.60
Bill	10/07/2015	16401377-3	Express Services Inc	Patrol	68.25
Bill	10/14/2015	16427080-3	Express Services Inc	Patrol	47.78
Bill	10/21/2015	16457045-9	Express Services Inc	Patrol	27.30
Bill	12/22/2015	16726908-3	Express Services Inc	Patrol	109.20
Bill	01/27/2016	16863919-3	Express Services Inc	Parking Observer	81.90
Bill	01/31/2016	16894207-6	Express Services Inc	Parking Observer	102.38
Bill	02/10/2016	16922904-4	Express Services Inc	Parking Observer	68.25
Bill	02/10/2016	16922904-4	Express Services Inc	Administrative Assistant	330.36
Bill	02/17/2016	16945503-7	Express Services Inc	Parking Observer	102.38
Bill	02/21/2016	16975466-0	Express Services Inc	Parking Observer	75.08
Bill	02/29/2016	17002885-6	Express Services Inc	Parking Observer	95.55
Bill	03/06/2016	17034854-4	Express Services Inc	Parking observer	116.03
Bill	03/13/2016	17059931-0	Express Services Inc	Parking observer	75.08
Bill	03/20/2016	17090170-6	Express Services Inc	Parking observer	34.13
Bill	03/27/2016	17116595-4	Express Services Inc	Parking observer	68.25
Bill	04/03/2016	17147414-1	Express Services Inc	Parking Observer	136.50
Bill	04/10/2016	17173197-9	Express Services Inc	Parking Observer	75.08
Bill	04/17/2016	17202374-9	Express Services Inc	Parking Observer	54.60
Bill	04/24/2016	17229288-0	Express Services Inc	Parking Observer	102.38
Bill	05/01/2016	17265544-1	Express Services Inc	Parking observer	88.73
Bill	05/08/2016	17289555-9	Express Services Inc	Parking observer	54.60
Bill	05/15/2016	17324347-8	Express Services Inc	Parking observer	81.90
Bill	05/22/2016	17352525-4	Express Services Inc	Parking observer	54.60
Bill	06/08/2016	17414935-1	Express Services Inc	Parking observer	102.38
Bill	06/22/2016	17479198-8	Express Services Inc	Parking observer	54.60
Bill	06/29/2016	17505161-4	Express Services Inc	Parking observer	81.90
Bill	07/13/2016	17564200-8	Express Services Inc	Parking Observer	54.60
Bill	07/20/2016	17596355-2	Express Services Inc	Parking Observer	54.60
Bill	07/27/2016	17628757-1	Express Services Inc	Parking Observer	54.60
Bill	10/02/2016	17937827-8	Express Services Inc		109.20
Bill	10/03/2016	56361	Lightfoot's Inc	Tow Jeep Cherokee	108.90
Bill	10/16/2016	18005235-9	Express Services Inc		109.20
Bill	02/05/2017	18496449-2	Express Services Inc		95.55
Bill	02/12/2017	18524474-6	Express Services Inc		68.25
Bill	02/22/2017	18554728-8	Express Services Inc		81.90

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	02/26/2017	18581173-4	Express Services Inc		81.90
Bill	03/08/2017	18613036-5	Express Services Inc		136.50
Bill	03/15/2017	18638301-4	Express Services Inc		81.90
Bill	03/22/2017	18669597-9	Express Services Inc		81.90
Bill	03/29/2017	18697192-5	Express Services Inc		81.90
Bill	04/05/2017	18734882-6	Express Services Inc		81.90
Bill	04/12/2017	18761001-9	Express Services Inc		81.90
Bill	04/19/2017	18796230	Express Services Inc		81.90
Bill	04/23/2017	18821999	Express Services Inc		81.90
Bill	04/30/2017	18857120	Express Services Inc		81.90
Bill	05/07/2017	18882641	Express Services Inc		81.90
Bill	05/14/2017	18918314	Express Services Inc		81.90
Bill	05/21/2017	18953694	Express Services Inc		54.60
Bill	05/28/2017	18988872	Express Services Inc		54.60
Bill	06/07/2017	19013693	Express Services Inc		54.60
Bill	06/14/2017	19049433	Express Services Inc		81.90
Bill	06/21/2017	19082001	Express Services Inc		81.90
Bill	06/28/2017	19119361	Express Services Inc		81.90
Bill	07/02/2017	19148914	Express Services Inc		54.60
Bill	07/09/2017	19175190	Express Services Inc		54.60
Bill	07/16/2017	19212591	Express Services Inc		27.30
Bill	07/23/2017	19237910	Express Services Inc		109.20
Bill	07/30/2017	19276788	Express Services Inc		81.90
Bill	08/13/2017	19344085	Express Services Inc		81.90
Bill	08/20/2017	19371945	Express Services Inc		54.60
Bill	08/27/2017	19407493	Express Services Inc		54.60
Bill	09/03/2017	19435467	Express Services Inc		81.90
Bill	09/10/2017	19473389	Express Services Inc		27.30
Bill	09/17/2017	19505719	Express Services Inc		54.60
Bill	09/24/2017	19542870	Express Services Inc		54.60
Bill	10/01/2017	19575846	Express Services Inc		81.90
Bill	10/08/2017	19606217	Express Services Inc		27.30
Bill	10/15/2017	19645923	Express Services Inc		81.90
Bill	10/29/2017	19703189	Express Services Inc		81.90
Bill	11/05/2017	19727879	Express Services Inc		27.30
Bill	11/12/2017	19760275	Express Services Inc		27.30
Bill	12/03/2017	19857839	Express Services Inc		54.60
Bill	12/10/2017	19889592	Express Services Inc		27.30
Bill	04/08/2018	20414388	Express Services Inc		61.43
Bill	04/09/2018	2051201	Express Services Inc		68.25
Bill	04/15/2018	20444893	Express Services Inc		54.60
Bill	04/22/2018	20476444	Express Services Inc		34.13
Bill	05/06/2018	20545399	Express Services Inc		34.13
Bill	05/20/2018	20614383	Express Services Inc		170.63
Bill	05/27/2018	0642020	Express Services Inc		61.43
Bill	06/10/2018	20719711	Express Services Inc		54.60
Bill	06/17/2018	20748388	Express Services Inc		136.50
Bill	07/01/2018	20840826	Express Services Inc		61.43
Bill	07/15/2018	20929549	Express Services Inc		61.43
Bill	05/15/2019		Jim Murphy	ARC Website Assistance (Kevin Coleman Design)	108.10
Bill	11/13/2019		Jim Murphy	GVW Snow poles/stakes	137.45
Bill	11/13/2019		Jim Murphy	Outdoor literature holders	168.16
Bill	06/30/2020		Jim Murphy	Registered letter	9.95
Total 7355 · ARC Supplies (to 7375 '21)					10,346.76
7358 · Meeting Room Expense					
Bill	06/12/2019		SonBridge Community Center	Jan-Jun 2019	600.00
Bill	09/30/2019		SonBridge Community Center	Jul-Sep 2019	300.00
Bill	12/01/2019		SonBridge Community Center	Meeting Rooms	300.00
Bill	03/31/2020		SonBridge Community Center		375.00
Bill	06/30/2020		SonBridge Community Center		375.00
Bill	09/30/2020	M-09.30.20	SonBridge Community Center		375.00
Bill	12/01/2020	M-12.01.20	SonBridge Community Center		375.00
Bill	04/30/2021	M-04.30.21	SonBridge Community Center		375.00
Bill	06/30/2021	M-06.30.21	SonBridge Community Center		375.00
Bill	09/20/2021	M-09.20.21	SonBridge Community Center		375.00
Bill	12/13/2021	M-12.13.21	SonBridge Community Center		375.00
Total 7358 · Meeting Room Expense					4,200.00

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
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Type	Date	Num	Name	Memo	Amount
7360 · Miscellaneous Expense					
Bill	03/01/2015		Don Coleman	Chain-Road Closure	9.75
Bill	04/17/2016		Secretary of State Corporations Div...	Annual Report	10.00
Che...	07/01/2016	ACH	American Family Insurance		2.00
Bill	07/01/2016	FC 720	Hays Electric	Fin Chg	2.71
Bill	09/30/2016		Baker Boyer Bank	Service Charge	15.00
Gen...	12/31/2016	134		Utility billing clearing account to zero	-0.19
Bill	04/30/2017		Secretary of State Corporations Div...	Annual Report	10.00
Gen...	12/31/2017			Utility billing clearing account to zero	-0.10
Cre...	04/17/2018		Secretary of State Corporations Div...	Annual Renewal	10.00
Che...	11/30/2018		Baker Boyer Bank		12.00
Gen...	12/31/2018			Utility rebilling rounding	-1.12
Cre...	04/12/2019	602287510	Secretary of State Corporations Div...	Annual Renewal	10.00
Gen...	12/31/2019	169		Zero-out balance of utility clearing account #1450	-0.27
Bill	04/30/2020		Postmaster - USPS	4/30/20 - 4/30/21 POBox 694 rental	106.00
Cre...	05/12/2020		Secretary of State Corporations Div...		10.00
Gen...	09/30/2020	183		Fr 1450 Utility Billing Clearing	-0.29
Cre...	12/31/2020	M-12.31.20	VISA-TCM Bank		30.00
Cre...	12/31/2020	M-12.31.20	VISA-TCM Bank	Finance Charge	2.54
Cre...	01/15/2021		VISA-TCM Bank	Late fee refund	-30.00
Bill	03/10/2021	M-03.10.21	Secretary of State Corporations Div...	Annual Report	10.00
Cre...	07/14/2021	M-07.14.21	Postmaster - USPS	Mailing to members re: Don Coleman letter	121.00
Bill	07/15/2021	M-07.15.2...	Denise Bartlow	Mailing to members re: Don Coleman letter	24.46
Bill	07/15/2021	M-07.15.21	Calico Copy	Mailing to members re: Don Coleman letter	27.72
Bill	07/25/2021	M-07.25.21	Blue Mtn Valley Business Services	Print membership envelopes re: Coleman letter	50.00
Total 7360 · Miscellaneous Expense					431.21
7375 · Office Supplies					
Bill	02/10/2015		Postmaster - USPS	Postage - notice of special meeting for revised 215 budget appr...	98.00
Bill	02/23/2015		Blue Mtn Valley Business Services	Postage	19.60
Bill	03/04/2015	USPS	Blue Mtn Valley Business Services	Postage	10.37
Bill	06/19/2015		Postmaster - USPS	Postage stamps	19.60
Bill	09/18/2015		Lanny Collins	Reimbursement for copies 9/10 mtg	5.50
Bill	10/09/2015		Blue Mtn Valley Business Services	Postage	19.60
Cre...	10/12/2015		Postmaster - USPS	POBox694 box rental-1 year	66.00
Bill	10/20/2015		Lanny Collins	100 copies bgt comm - Staples	11.98
Bill	10/24/2015		Lanny Collins	Copies	10.78
Cre...	11/03/2015		Postmaster - USPS	Postage-Annual meeting notice mailing	98.00
Cre...	11/06/2015		Postmaster - USPS	Postage-Annual meeting notice mailing-over 1 oz.	45.10
Bill	12/09/2015		Blue Mtn Valley Business Services	Postage	19.60
Bill	12/09/2015		Blue Mtn Valley Business Services	Address Service	1.77
Bill	12/30/2015		Cassie Siegal	Copies	63.75
Bill	02/11/2016		Postmaster - USPS	Postage	19.60
Bill	02/25/2016		Blue Mtn Valley Business Services	Postage Due	0.59
Bill	08/09/2016		Postmaster - USPS		18.80
Bill	08/31/2016		Cassie Siegal		120.04
Bill	10/01/2016		Postmaster - USPS		70.00
Bill	10/31/2016		Ron Hines	Plat maps	37.00
Bill	11/02/2016		Harland Clarke (BBNB)	Deposit Slips	15.53
Bill	12/16/2016		Blue Mtn Valley Business Services	Postage	21.65
Bill	02/13/2017	C946204	Blue Mtn Valley Business Services	500 checks 500 envelopes compuchecks.com reimbursement	90.05
Bill	04/09/2017		Dick Cook {2}	Copies/postage	72.96
Bill	04/10/2017		Postmaster - USPS	Stamps	19.60
Bill	04/30/2017		Dick Cook {2}	Copies	10.76
Bill	07/13/2017		Postmaster - USPS	2 books stamps	19.60
Bill	10/01/2017		Dick Cook {2}	Paper, Ink for meeting handouts	45.99
Bill	10/13/2017		Postmaster - USPS	PO Box rental Nov 1 to Oct 31	76.00
Bill	10/13/2017		Blue Mtn Valley Business Services	Printing-Copier Service-Sep 19 Board	14.35
Bill	10/13/2017		Postmaster - USPS	Postage	9.80
Bill	10/30/2017		Villages of Garrison Creek Phase VII	Work bee notice-reimbursement	26.61
Bill	11/30/2017		Blue Mtn Valley Business Services	Postage & Supplies	31.84
Bill	03/08/2018		Postmaster - USPS	Postage	13.40
Bill	07/01/2018		Marie Evans	Postage	40.20
Bill	07/16/2018		Postmaster - USPS	Postage-2 books	20.00
Bill	07/24/2018		Ray Goff	Annual Meeting copies	182.40
Bill	08/17/2018		Postmaster - USPS	Postage	20.00
Bill	09/30/2018		Postmaster - USPS	PO Box rental	41.00
Bill	01/07/2019		Postmaster - USPS	Postage	40.00
Bill	04/11/2019		Postmaster - USPS	PO Box rental 5/1/19 to 4/30/20	92.00
Bill	04/11/2019		Postmaster - USPS	PO Box extra key	9.00
Bill	06/25/2019		Dick Cook {2}	Copies 6/27 board	54.38
Bill	07/12/2019		Postmaster - USPS	Postage	33.00

Villages of Garrison Creek
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Type	Date	Num	Name	Memo	Amount
Bill	09/21/2019		Dick Cook {2}	Copies for 9/22/19 meeting	70.47
Bill	11/21/2019		Blue Mtn Valley Business Services	Print Checks-Check Advantage	14.35
Bill	12/10/2019		Postmaster - USPS	Postage	22.00
Bill	01/21/2020		Dick Cook {2}	Copy materials for board	55.00
Bill	02/03/2020		Postmaster - USPS		22.00
Bill	02/27/2020		Dick Cook {2}	Staples-Easel Pad & Markers	52.24
Bill	02/27/2020		Dick Cook {2}	Calico Copy-Copies	73.05
Bill	02/29/2020		Blue Mtn Valley Business Services	Box of 500 envelopes	19.59
Bill	03/10/2020		Dick Cook {2}	Draft CCRs copies for 3/11 meeting	42.39
Bill	07/07/2020	Dell Com...	Marie Evans	Dell 5000-15" computer	869.59
Bill	07/07/2020	MS-365 S...	Marie Evans	Microsoft 365 Personal	76.08
Bill	07/15/2020		Postmaster - USPS	Postage stamps	22.00
Bill	08/05/2020	M-08.05.20	Dick Cook {2}	Calico Copy	28.70
Bill	08/06/2020	M-08.06.20	Dick Cook {2}	6 Clear Brochure Holdes	60.71
Bill	08/17/2020	M-521914	Postal Annex	Deposit Stamp for Money Mkt deposit account	27.21
Bill	08/19/2020		Denise Bartlow		19.35
Bill	09/30/2020	M-C1260...	Jim Hall	600 checks 500 envelopes	108.94
Bill	10/25/2020	M-10.25.20	Blue Mtn Valley Business Services	Printing envelopes, ballots - annual meeting	100.00
Bill	10/28/2020	M-10.28.20	Postmaster - USPS	Annual Meeting Notices-Postage	168.00
Bill	10/28/2020	M-10.29.20	Postmaster - USPS	240 \$0.55 stamps	132.00
Bill	10/28/2020	M-10.28.20	Jim Hall	Annual meeting ballot paper & return envelopes	51.75
Bill	11/02/2020	M-11.02.20	Calico Copy	Annual meeting notice printing	500.02
Bill	11/02/2020	M-11.02.20	Dick Cook {2}	Print/fold RsrvFd disclosure-annual meeting	35.32
Bill	11/02/2020	M-11.02.20	Dick Cook {2}	1 case of copier paper	39.68
Cre...	11/03/2020	M-11.03.20	Postmaster - USPS	Extra ounce stamps-annual meeting notices	25.50
Bill	11/30/2020	M-11.30.20	Denise Bartlow	Annual Mtg Notice #2-Colemans	7.25
Bill	11/30/2020	M-11.30.20	Denise Bartlow	Poster Board-voting	8.62
Bill	02/01/2021	M-02.01.21	Postmaster - USPS	Stamps	39.05
Bill	04/15/2021	M-04.15.21	Postmaster - USPS	Mail 2020 work papers to auditor	15.50
Bill	04/15/2021	M-04.15.21	Postmaster - USPS	1 year PO Box fee due 4/30/21	134.00
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services	Envelopes	25.34
Cre...	05/03/2021	M-05.03.21	Postmaster - USPS	General office postage	11.00
Cre...	06/14/2021	M-06-03-21	McAfee LLC	McAfee Security - 2yr term auto renew in 2023	97.82
Cre...	06/14/2021	M-06.14.21	Postmaster - USPS		7.20
Bill	07/22/2021	M-07.22.21	Marie Evans	Microsoft 365 annual subscription reimbursement	76.08
Bill	07/28/2021	M-07.28.21	Postmaster - USPS	Postage stamps	22.00
Bill	09/28/2021	M-09.30.21	John Jaso	Irrigation Maps & Documentation - copies	35.68
Bill	10/18/2021	M-10.18.21	Postmaster - USPS	Postage	22.00
Bill	10/25/2021	M-10.25.2...	Blue Mtn Valley Business Services	Print mailing envelopes for annual meeting notice	35.00
Cre...	11/02/2021	M-11.02.21	Postmaster - USPS	Postage-annual meeting mailings	417.60
Cre...	11/03/2021	M-11.03.21	Postmaster - USPS	Postage-annual meeting mailings	48.20
Cre...	11/03/2021	M-11.03.21	Calico Copy	Copies-annual meeting mailings	199.74
Cre...	11/13/2021	M-11.13.21	Postmaster - USPS	Postage-certified mailings-delinquent accts	14.76
Bill	11/25/2021	M-11.25.21	Blue Mtn Valley Business Services	Print ballot mailing & return envelopes	70.00
Bill	12/01/2021	M-11.17.21	Calico Copy	Annual meeting ballots & bios	103.79
Bill	12/13/2021	M-12.13.21	Jim Hall	Envelopes annual meeting mailings	71.72
Total 7375 · Office Supplies					5,854.09
7376 · Reserve Study					
Bill	10/20/2017	1056	Reserve Data Analyst		500.00
Bill	11/02/2018	15813	Reserve Data Analyst		500.00
Bill	07/02/2019	15954	Reserve Data Analyst		1,300.00
Bill	09/30/2020	M-16577	Reserve Data Analyst		525.00
Cre...	10/08/2021	16943	Reserve Data Analyst		525.00
Total 7376 · Reserve Study					3,350.00
7378 · Safety & Security					
Bill	09/30/2020	M-09.30.20	Dick Cook {2}		86.83
Bill	12/30/2020	M-12.30.20	Ray Goff	Poles for sealcoating signs	5.13
Bill	12/30/2020	M-12.30.20	Ray Goff	Sand for de-icing pedestrian bridges	5.54
Bill	12/31/2020	M-24371	Ike Muro's Landscaping and Irrigation	Apply de-icer bridge 3	76.09
Bill	05/19/2021	M-05.19.21	Denise Bartlow	Stripping	45.66
Bill	09/30/2021	M-09.27.21	Denise Bartlow	Paint Striper	14.70
Total 7378 · Safety & Security					233.95

Transactions-P&L Statement-Operating Fund Expense Detail

10/21/22

January 2015 through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7380 · Social Events					
Bill	03/31/2015		Michael Nichols	Vol workcrew lunch 3/28	79.33
Bill	10/20/2015		Cassie Siegal	Welcome Pahlisch signs - Image Smart Sign Co	108.90
Bill	11/11/2019		Dick Cook {2}		272.75
Bill	06/04/2020		Dick Cook {2}		145.07
Bill	06/04/2020		Dick Cook {2}		152.46
Bill	10/29/2020	M-10.29.20	Dick Cook {2}		28.77
Bill	11/16/2020	M-11.16.20	Dick Cook {2}	Lunch foods-like's workers	88.98
Bill	12/01/2020	M-12.01.20	Linda Olson	Welcoming gifts-new residents	89.09
Bill	12/16/2020	M-12.16.20	Linda Olson	Welcoming gifts-new residents	14.41
Bill	01/08/2021	M-789	Calico Copy	Homeowners Information directory for Welcome packets	44.24
Bill	02/18/2021	M-805	Calico Copy	New homeowners manual	46.20
Bill	03/12/2021	M-03.12.21	Joyce Beecroft.	Welcome bags supplies	85.57
Bill	04/22/2021	M-04.22.21	Denise Bartlow	Grocery Outlet/Frog Hollow Farms (Welcoming Committee)	92.34
Bill	07/28/2021	M-07.28.21	Joyce Beecroft.	Welcoming Committee supplies	77.03
Bill	08/11/2021	M-08.11.21	Denise Bartlow		158.87
Bill	09/30/2021	M-09.27.21	Denise Bartlow	Copies	31.96
Bill	10/01/2021	M-09.24.21	Joyce Beecroft.	Welcome Bags	66.73
Bill	10/04/2021	M-000880	Calico Copy	Welcoming Committee-Homeowners Info Manual	82.07
Bill	10/31/2021	M-10.31.21	Denise Bartlow	Welcome Committee	94.81
Cre...	12/03/2021	M-396733	Fry's True Value	Gazebo path Christmas lights	270.00
Total 7380 · Social Events					2,029.58
7385 · Website					
Bill	01/01/2015		Baker Boyer Bank VISA	1&1 Internet Jan-Jun 2015	38.28
Bill	01/01/2015		Baker Boyer Bank VISA	1&1 Internet Jan-Dec 2015 Domain Name	14.99
Cre...	07/31/2015	20107280...	1and1 Internet Inc	6/30-12/31 2015	38.28
Cre...	01/01/2016	12383482	1and1 Internet Inc	Basic Fee 1/1 to 6/30 2016	38.28
Cre...	02/01/2016	20126511...	1and1 Internet Inc	Domain Registration	14.99
Cre...	07/01/2016	20140896...	1and1 Internet Inc	Basic Fee 7/1 to 12/31 2016	38.28
Cre...	09/01/2016	20146840...	1and1 Internet Inc		5.87
Cre...	10/02/2016	14973927	1and1 Internet Inc		5.87
Cre...	11/01/2016	15265131	1and1 Internet Inc		5.87
Cre...	11/30/2016	20155708...	1and1 Internet Inc		5.87
Cre...	12/31/2016	20158467...	1and1 Internet Inc		3.00
Cre...	01/01/2017	20158467...	1and1 Internet Inc	Basic fee 12/29/16 to 12/29/17 net of discount	11.88
Cre...	01/02/2017	20161262...	1and1 Internet Inc		14.99
Cre...	07/01/2017		1and1 Internet Inc		60.07
Cre...	01/02/2018	20193887...	1and1 Internet Inc		80.93
Cre...	07/01/2018	20211223...	1and1 Internet Inc		65.94
Cre...	02/01/2019	20227779...	1and1 Internet Inc		80.93
Cre...	07/02/2019	20245788...	1and1 Internet Inc	Basic fee 7/1/2019 - 1/1/2020	65.94
Cre...	01/01/2020	26496576	1and1 Internet Inc		80.93
Cre...	03/03/2020	20271916...	IONOS (1and1 Internet Inc)		-30.72
Cre...	04/01/2020	20275680...	IONOS (1and1 Internet Inc)		14.00
Cre...	05/01/2020	20279503...	IONOS (1and1 Internet Inc)		14.75
Cre...	06/28/2020	20283663...	IONOS (1and1 Internet Inc)		14.75
Cre...	07/28/2020	20287150...	IONOS (1and1 Internet Inc)		14.75
Cre...	09/01/2020	M-291003...	IONOS (1and1 Internet Inc)	8/28	14.75
Cre...	09/28/2020	M-294675...	IONOS (1and1 Internet Inc)		14.75
Cre...	10/31/2020	M-298872...	IONOS (1and1 Internet Inc)		14.75
Cre...	11/30/2020	M-302925...	IONOS (1and1 Internet Inc)		14.75
Cre...	12/01/2020	M-306925...	IONOS (1and1 Internet Inc)		14.75
Cre...	01/01/2021	31097884	IONOS (1and1 Internet Inc)		14.75
Cre...	02/01/2021	M-315144...	IONOS (1and1 Internet Inc)	Basic monthly fee 1/28/2021-02/28/2021	14.75
Cre...	02/01/2021	M-315144...	IONOS (1and1 Internet Inc)	Domain renewal 1/2/2021-1/2/2022	14.99
Cre...	03/28/2021	M-319436...	IONOS (1and1 Internet Inc)		14.75
Cre...	04/28/2021	M-323748...	IONOS (1and1 Internet Inc)		14.75
Cre...	05/28/2021	M-328132...	IONOS (1and1 Internet Inc)		14.75
Cre...	06/28/2021	M-332610...	IONOS (1and1 Internet Inc)		14.75
Cre...	07/01/2021	M-336972...	IONOS (1and1 Internet Inc)		14.75
Cre...	08/01/2021	M-341235...	IONOS (1and1 Internet Inc)		14.75
Cre...	09/01/2021	M-345581...	IONOS (1and1 Internet Inc)		14.75
Cre...	10/01/2021	M-3492046	IONOS (1and1 Internet Inc)		14.75
Cre...	11/28/2021	M-354276...	IONOS (1and1 Internet Inc)		14.75
Cre...	12/01/2021	M-358678...	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					964.46
Total 7300 · Administrative Expenses					199,187.95

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
7400 · Contingency					
7410 · Contingency					
Gen...	05/31/2018	157		Budget Adjustment - \$3500 to Legal Fees - 5/31/2018	
Gen...	06/30/2018			Budget Adjustment - \$2500 to Legal Fees - 6/30/2018	
Gen...	07/31/2018			Budget Adjustment - \$5000 to Legal Fees - 7/31/2018	
Gen...	11/30/2018			Budget Adjustment - \$3960 to Legal Fees - 11/30/18	
Total 7410 · Contingency					0.00
7410.03 · Membership Survey					
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services	Printing	50.00
Bill	04/25/2021	M-04.25.21	Blue Mtn Valley Business Services	Envelopes	25.33
Bill	05/01/2021	M-04.26.21	Calico Copy	Survey printing and folding	65.22
Cre...	05/03/2021	M-05.03.21	Postmaster - USPS	Mailing & Reply postage	264.00
Total 7410.03 · Membership Survey					404.55
Total 7400 · Contingency					404.55
7500 · Irrigation System					
7520 · Backflow Check					
Bill	04/23/2015	119066	A-1 Plumbing	Testing	312.61
Bill	04/21/2016	122289	A-1 Plumbing		320.00
Bill	04/24/2017	126760	A-1 Plumbing		360.00
Bill	05/07/2018	133223	A-1 Plumbing	08	40.00
Bill	05/08/2018	132096	A-1 Plumbing		559.14
Bill	08/09/2018	134657	A-1 Plumbing		80.00
Bill	05/10/2019	200635	A-1 Plumbing		708.27
Bill	05/14/2020	209563	A-1 Plumbing		360.00
Bill	05/14/2020	209572	A-1 Plumbing		40.00
Bill	05/14/2020	209574	A-1 Plumbing		40.00
Bill	05/27/2020	209864	A-1 Plumbing		40.00
Total 7520 · Backflow Check					2,860.02
7530 · Routine Inspections					
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	652.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	05/18/2015	13806	Diamond Cut Landscaping	Shut off irrigation on pathway between Phase 5 & 6	70.79
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	Replace timer by gazebo	253.73
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	07/31/2015	18796	Ike Muro's Landscaping and Irrigation	Fix 2 sprinklers	65.22
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	652.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	652.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	06/01/2017	1286115	A-1 Plumbing	09	120.00
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-271.67
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	652.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	326.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	672.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	433.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	433.00
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	434.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-57.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#01-Check pumps/sprinkler system	56.00
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					11,959.67
7540 · Repairs					
Bill	03/01/2015		Don Coleman	Reimbursement	61.79
Bill	03/17/2015	2016072	Smith Brothers Industries LLC	01	336.87
Bill	03/17/2015	2016075	Smith Brothers Industries LLC	01	624.67
Bill	03/31/2015	18326	Ike Muro's Landscaping and Irrigation	Irrigation repairs	261.36
Dep...	03/31/2015		Village I	Phase I reimbursement for Smith Bros 2016075	-624.67
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigation	Fix leaks, replace timer and batteries	1,151.07
Bill	04/30/2015	2016530	Smith Brothers Industries LLC	07	105.15
Bill	05/26/2015	13819	Diamond Cut Landscaping	10	88.21
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	Fix broken pipes and sprinklers	1,079.20
Bill	06/08/2015	14083	Diamond Cut Landscaping	06	119.79
Bill	06/22/2015	2016872	Smith Brothers Industries LLC	07	75.63
Bill	06/22/2015	14075	Diamond Cut Landscaping	06	229.78
Bill	06/30/2015		Ron Hines	Reimbursement	11.88
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	Replace timers, fix sprinklers, apply sand by pump	1,386.28
Bill	07/31/2015	109032	Dunning Irrigation Supply	Pressure tank & controller	634.29
Bill	07/31/2015	14212	Diamond Cut Landscaping	CT	72.96
Bill	07/31/2015	18796	Ike Muro's Landscaping and Irrigation	Fix 2 sprinklers	65.22
Bill	08/03/2015	Home De...	Ron Hines	Reimbursement	17.22
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	Repair 3 sprinklers-GVV	90.22
Bill	09/30/2015	14389	Diamond Cut Landscaping	06	168.80
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	CT	152.18
Bill	03/03/2016	118006c	Dunning Irrigation Supply		124.32
Bill	04/25/2016	119092	Dunning Irrigation Supply		40.54
Bill	04/30/2016	19064-1	Ike Muro's Landscaping and Irrigation		616.32
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	07 10% of Phase 7 Irrigation contract	54.59
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation		1,153.31
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	07-10% of Phase 7 Irrigation contract	18.20
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Install sprinkler valve by little pond	378.28
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Install sprinkler valve Phase 6 pocket park	356.54
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Fixed 6 sprinkler heads by clock circle	94.57
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Install timer by little pond	236.97
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Fix water leak Phase 7	747.86
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Find broken pipe on Creekside Drive	152.18
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Fix broken pipe on Creekside Drive	617.42
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	07	18.20
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation		260.88
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation		34.78
Bill	08/07/2016		Ron Hines	S of Creek	121.64
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	07	18.20
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation		705.46
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	07	18.20

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation		21.74
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation		272.82
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	07	18.20
Bill	11/30/2016		Ike Muro's Landscaping and Irrigation	07	18.20
Bill	12/31/2016	19469	Ike Muro's Landscaping and Irrigation	07	18.20
Bill	01/31/2017	19475	Ike Muro's Landscaping and Irrigation	07	18.20
Bill	02/28/2017	19487	Ike Muro's Landscaping and Irrigation	07	18.20
Bill	04/24/2017	126760	A-1 Plumbing		48.92
Bill	04/30/2017		Dick Cook {2}	Dispose of old creek irrigation hose	18.13
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation		284.79
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation		909.81
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation		1,320.71
Bill	07/12/2017		Scott Towslee {2}	Creek pump water meter	44.10
Bill	07/14/2017	1521	Les's Pump & Electrical Inc	Replace tower pressure tank, elec panel contactor	1,348.49
Bill	07/19/2017	0707	Dakota WPES LLC	Tower & Ditch pumps	152.13
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	Repair deep well pump	173.92
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation		1,435.92
Bill	08/11/2017	2021561	Smith Brothers Industries LLC	Water line repair	663.07
Bill	08/17/2017	129291	A-1 Plumbing	Water line repair	346.48
Bill	08/31/2017	129536	A-1 Plumbing	Water line repair	260.88
Bill	08/31/2017	20037	Ike Muro's Landscaping and Irrigation	Water line repair	2,728.46
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation		1,082.65
Bill	09/07/2017	17056	Diamond Cut Landscaping	05	337.59
Gen...	10/31/2017	148		Water line repair at Cuff's house-Smith Bros-8/11/17 to 9547	-663.07
Gen...	10/31/2017	148		Water line repair at Cuff's house-A-1 Plumbing- 8/17/17 to 9547	-346.48
Gen...	10/31/2017	148		Water line repair at Cuff's house-A-1 Plumbing-8/31/17 to 9547	-260.88
Gen...	10/31/2017	148		Water line repair at Cuff's house-Ike Muro's-8/31/17 to 9547	-2,728.46
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation		81.52
Bill	02/09/2018	1597	Les's Pump & Electrical Inc	Dewatering sump pump repair	805.64
Bill	04/01/2018	1597 Tran...	Les's Pump & Electrical Inc	To 9587 Dewatering sump pump repair	-805.64
Bill	04/30/2018	17652	Diamond Cut Landscaping	05	427.98
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	gazebo-install drip line	190.21
Bill	05/08/2018	2022871	Smith Brothers Industries LLC		65.22
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	GVW Sprinklers	269.58
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	GVW Sprinklers	41.31
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	GVW Sprinklers broken by roots	173.92
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	Bridge 2 - sprinkler valve	260.86
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	WT-01	211.97
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	PK-07	244.58
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	GV-01	41.31
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	WT-02	73.92
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	PK-07	193.49
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	GV-01	41.31
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	BR-02	103.27
Bill	07/07/2018	17999	Diamond Cut Landscaping	05 Switch to battery timer	773.19
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation		1,195.69
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	GVW	65.22
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	GAZ	635.90
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	GVW	179.36
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	GVW	93.49
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	GVW	976.59
Bill	08/31/2018	18250	Diamond Cut Landscaping	05	145.93
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	GVW-sprinkler repair	41.33
Bill	06/30/2019	21127	Ike Muro's Landscaping and Irrigation	GV Irrigation Repair GVW/Gazebo	451.11
Bill	07/23/2019		Villages of Garrison Creek Phase 8		652.00
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigation	GVW	1,516.36
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigation	CRK	867.43
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigation	PH9	347.84
Bill	07/31/2019	22021 Ike...	Villages of Garrison Creek Phase VII	07	600.00
Bill	08/31/2019	22268	Ike Muro's Landscaping and Irrigation		1,204.40
Bill	09/30/2019	23013	Ike Muro's Landscaping and Irrigation	GVW	275.01
Bill	04/30/2020	24067	Ike Muro's Landscaping and Irrigation	GZB	195.66
Bill	04/30/2020	24067	Ike Muro's Landscaping and Irrigation	GVW	114.14
Bill	04/30/2020	2026106	Smith Brothers Industries LLC	01 02	181.53
Bill	05/05/2020	18848	Diamond Cut Landscaping	Replace sprinkler head	87.12
Bill	05/14/2020	209563	A-1 Plumbing		135.89
Bill	05/26/2020		Dick Cook {2}		26.02
Bill	05/31/2020	24105	Ike Muro's Landscaping and Irrigation	GVW-Sprinkler repairs	45.64
Bill	05/31/2020	24105	Ike Muro's Landscaping and Irrigation	Sprinkler repairs	173.92
Bill	06/10/2020	2026336	Smith Brothers Industries LLC		631.06
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	GVW Irrig. repairs	208.70
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	GVW	826.13

Villages of Garrison Creek
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Type	Date	Num	Name	Memo	Amount
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	GVW	304.36
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	Gazebo-broken sprinklers	208.70
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	Gazebo-broken pipe	782.64
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	GVW-fix irrigation timer near V10 gate	673.94
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	GVW-repair sprinklers	208.70
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	Parking lot-spray	195.65
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	GVW-repair sprinklers	236.97
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	Bridge 3-install sprinkler valve	253.27
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	GVW-broken pipe	476.11
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	Bridge 3-work on timer	65.22
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	GVW & Gazebo-repair sprinklers	184.79
Bill	08/27/2020	M-19119	Diamond Cut Landscaping		250.47
Bill	08/31/2020	M-24294	Ike Muro's Landscaping and Irrigation		63.05
Bill	09/30/2020	M-24323	Ike Muro's Landscaping and Irrigation	GVW Sprinkler Repairs	201.10
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	GVW-install new timer	173.92
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	M-new battery and timers	139.13
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	CLK Tower-fix valve	182.61
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	M-repair timer in Phase 9 commons	173.92
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	GVW-fix timer adjacent Phase 6	173.92
Bill	05/12/2021	M-2027958	Smith Brothers Industries LLC	Village 1 common area	173.54
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Install water line to trees and gazebo	173.92
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Install water line to tree in Village 9 park	211.97
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Fix 3 sprinklers in GVW	92.40
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Fix sprinklers in Village 8 park	70.66
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Fix drip line in Village 8 park	86.96
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Fix sprinklers in GVW	173.92
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Timer repair - Village ?	478.28
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Timer repair - Village 8	320.67
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Fix broken pipe and electrical wires on GVW	284.78
Bill	06/30/2021	M-24614	Ike Muro's Landscaping and Irrigation	non-GVW	369.58
Bill	06/30/2021	M-24614	Ike Muro's Landscaping and Irrigation	GVW	2,641.41
Bill	07/01/2021	M-703486	Doyle Electric	Clock Tower Pump - Labor 6/29 billed 8/5	122.29
Bill	08/31/2021	M-703486...	Doyle Electric	Clock Tower Pump - Labor 6/29 billed 8/5 (to 1097-01)	-122.29
Bill	09/18/2021	M-2104	Tree Amigos Landscaping	Sprinkler head/pipe repairs	95.07
Bill	09/18/2021	M-2104	Tree Amigos Landscaping	Sprinkler head/pipe repairs	114.27
Bill	09/18/2021	M-2104	Tree Amigos Landscaping	Sprinkler head/pipe repairs	80.53
Bill	10/05/2021		John Jaso	Walkie Talkies for Irrigation Mapping	130.43
Bill	10/16/2021	M-2126	Tree Amigos Landscaping	Sprinkler System repairs	1,364.13
Bill	10/31/2021	M-2134	Tree Amigos Landscaping	Main Line repair GVW & Larch	127.18
Bill	10/31/2021	M-2135	Tree Amigos Landscaping	Irrigation System mapping	880.47
Bill	10/31/2021	M-20186	Diamond Cut Landscaping		70.78
Total 7540 · Repairs					47,375.61
7550 · System Startup					
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigation	Fix valve; recording psi and gpm	221.01
Bill	04/04/2016	14900	Diamond Cut Landscaping	05	109.99
Total 7550 · System Startup					331.00
7560 · System Winterization					
Bill	11/30/2015	18966	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	489.00
Bill	11/30/2016		Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	489.00
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	489.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-81.50
Bill	11/30/2018		Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	489.00
Bill	11/30/2019	23077	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	592.56
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-17.26
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35

Transactions-P&L Statement-Operating Fund Expense Detail

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January 2015 through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#03-Winterize sprinkler system	49.35
Total 7560 · System Winterization					3,436.80
Total 7500 · Irrigation System					65,963.10
7615 · Common Areas-Park Lawns					
7615.01 · Village 1-Mowing & Fertilizer					
Bill	03/30/2015	2016198	Smith Brothers Industries LLC	01	255.45
Bill	04/27/2015	2016430	Smith Brothers Industries LLC	01	255.45
Bill	05/26/2015	2016734	Smith Brothers Industries LLC	01	255.45
Bill	06/25/2015	2016911	Smith Brothers Industries LLC	01	255.45
Bill	07/27/2015	2017233	Smith Brothers Industries LLC	01	255.45
Bill	08/25/2015	2017311	Smith Brothers Industries LLC	01	255.45
Bill	09/28/2015	2017529	Smith Brothers Industries LLC	01	255.45
Bill	10/26/2015	2017723	Smith Brothers Industries LLC	01	255.45
Bill	11/23/2015	2018018	Smith Brothers Industries LLC	01	255.45
Bill	12/21/2015	2018132	Smith Brothers Industries LLC		255.45
Bill	01/25/2016	2018225	Smith Brothers Industries LLC	01	255.45
Bill	02/24/2016	2018298	Smith Brothers Industries LLC	01	255.45
Bill	04/26/2016	2018692	Smith Brothers Industries LLC	01	242.93
Bill	05/25/2016	2018947	Smith Brothers Industries LLC	01	242.92
Bill	06/27/2016	2019189	Smith Brothers Industries LLC	01	242.92
Bill	07/25/2016	2019331	Smith Brothers Industries LLC	01	242.92
Bill	08/25/2016	2019474	Smith Brothers Industries LLC	01	242.92
Bill	09/26/2016	2019644	Smith Brothers Industries LLC	01	242.92
Bill	10/25/2016	2019786	Smith Brothers Industries LLC		242.92
Bill	11/30/2016		Smith Brothers Industries LLC	01	242.92
Bill	12/23/2016	2020296	Smith Brothers Industries LLC	01	242.92
Bill	01/31/2017	2020410	Smith Brothers Industries LLC	01	242.92
Bill	02/28/2017	2020508	Smith Brothers Industries LLC	01	242.93
Bill	03/31/2017	2020700	Smith Brothers Industries LLC	01	242.92
Bill	04/25/2017	2020752	Smith Brothers Industries LLC	01	242.92
Bill	05/30/2017	2021003	Smith Brothers Industries LLC	01	242.92
Bill	06/30/2017	2021210	Smith Brothers Industries LLC	01	242.92
Bill	07/25/2017	2021431	Smith Brothers Industries LLC		242.92
Bill	08/25/2017	2021604	Smith Brothers Industries LLC	01	242.92
Bill	09/25/2017	2021792	Smith Brothers Industries LLC		242.92
Bill	10/25/2017	2021894	Smith Brothers Industries LLC		242.92
Bill	11/27/2017	2022175	Smith Brothers Industries LLC		242.92
Bill	12/20/2017	2022300	Smith Brothers Industries LLC		242.92
Bill	01/31/2018	2022444	Smith Brothers Industries LLC		242.92
Bill	02/28/2018	2022502	Smith Brothers Industries LLC		242.92
Bill	03/27/2018	2022585	Smith Brothers Industries LLC		242.92
Bill	04/18/2018		Smith Brothers Industries LLC		268.21
Bill	05/29/2018	2022991	Smith Brothers Industries LLC	01	268.21
Bill	06/26/2018	2023128	Smith Brothers Industries LLC	01	268.21
Bill	07/05/2018	2023291	Smith Brothers Industries LLC		268.21
Bill	08/31/2018	2023425	Smith Brothers Industries LLC	01	268.21
Bill	09/30/2018	2023528	Smith Brothers Industries LLC		268.21
Bill	10/25/2018	2023685	Smith Brothers Industries LLC		268.21
Bill	11/25/2018	2023975	Smith Brothers Industries LLC		268.21
Bill	12/20/2018	2023996	Smith Brothers Industries LLC		268.21
Bill	01/29/2019	2024026	Smith Brothers Industries LLC		268.21
Bill	02/25/2019	2024157	Smith Brothers Industries LLC		268.20
Bill	03/25/2019	2024246	Smith Brothers Industries LLC		255.21
Bill	04/25/2019	2024370	Smith Brothers Industries LLC		255.21
Bill	05/31/2019	2024649	Smith Brothers Industries LLC		255.21
Bill	06/26/2019	2024809	Smith Brothers Industries LLC		255.21
Bill	07/31/2019	2024990	Smith Brothers Industries LLC	01	255.21
Bill	08/22/2019	2025122	Smith Brothers Industries LLC		255.21
Bill	09/20/2019	2025241	Smith Brothers Industries LLC		255.21
Bill	10/24/2019	2025461	Smith Brothers Industries LLC		255.21
Bill	11/25/2019	2025723	Smith Brothers Industries LLC		255.21
Bill	12/31/2019	2025857	Smith Brothers Industries LLC		255.21
Bill	01/31/2020	2025930	Smith Brothers Industries LLC		255.21
Bill	02/27/2020	2025954	Smith Brothers Industries LLC		255.21
Bill	03/24/2020	2026028	Smith Brothers Industries LLC		255.21
Bill	04/30/2020	2026119	Smith Brothers Industries LLC		255.21

Transactions-P&L Statement-Operating Fund Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	05/26/2020	2026252	Smith Brothers Industries LLC		255.21
Bill	06/29/2020	2026435	Smith Brothers Industries LLC		255.21
Bill	07/29/2020	2026575	Smith Brothers Industries LLC		255.21
Bill	08/31/2020	M-2026731	Smith Brothers Industries LLC		255.21
Bill	09/25/2020	M-2026811	Smith Brothers Industries LLC		255.21
Bill	10/25/2020	M-2026936	Smith Brothers Industries LLC		255.21
Bill	11/25/2020	M-2027190	Smith Brothers Industries LLC		255.21
Bill	12/23/2020	M-2027277	Smith Brothers Industries LLC		255.21
Bill	01/25/2021	M-2027357	Smith Brothers Industries LLC		255.21
Bill	02/25/2021	M-2027458	Smith Brothers Industries LLC		255.21
Bill	03/25/2021	M-2027730	Smith Brothers Industries LLC		298.92
Bill	04/23/2021	M-2027798	Smith Brothers Industries LLC		298.92
Bill	05/31/2021	M-2028078	Smith Brothers Industries LLC		298.92
Bill	06/25/2021	M-2028207	Smith Brothers Industries LLC		298.92
Bill	07/25/2021	M-2028442	Smith Brothers Industries LLC		298.92
Bill	08/31/2021	M-2028601	Smith Brothers Industries LLC		298.92
Bill	09/30/2021	M-2028787	Smith Brothers Industries LLC		298.92
Bill	10/25/2021	M-2028853	Smith Brothers Industries LLC		298.92
Bill	11/25/2021	M-2029140	Smith Brothers Industries LLC		298.92
Bill	12/25/2021	M-2029287	Smith Brothers Industries LLC		298.92

Total 7615.01 · Village 1-Mowing & Fertilizer

20,960.04

7615.02 · Village 2-Mowing & Fertilizer

Bill	03/30/2015	2016199	Smith Brothers Industries LLC	02	219.20
Bill	04/27/2015	2016431	Smith Brothers Industries LLC	02	219.20
Bill	05/26/2015	2016735	Smith Brothers Industries LLC	02	219.20
Bill	06/25/2015	2016911	Smith Brothers Industries LLC	02	219.20
Bill	07/27/2015	2017233	Smith Brothers Industries LLC	02	219.20
Bill	08/25/2015	2017311	Smith Brothers Industries LLC	02	219.20
Bill	09/28/2015	2017529	Smith Brothers Industries LLC	02	219.20
Bill	10/26/2015	2017723	Smith Brothers Industries LLC	02	219.20
Bill	11/23/2015	2018018	Smith Brothers Industries LLC	02	219.20
Bill	12/21/2015	2018132	Smith Brothers Industries LLC		219.20
Bill	01/25/2016	2018225	Smith Brothers Industries LLC	02	219.20
Bill	02/24/2016	2018298	Smith Brothers Industries LLC	02	219.20
Bill	04/26/2016	2018692	Smith Brothers Industries LLC	02	206.70
Bill	05/25/2016	2018947	Smith Brothers Industries LLC	02	213.23
Bill	06/27/2016	2019189	Smith Brothers Industries LLC	02	213.23
Bill	07/25/2016	2019331	Smith Brothers Industries LLC	02	213.23
Bill	08/25/2016	2019474	Smith Brothers Industries LLC	02	213.23
Bill	09/26/2016	2019644	Smith Brothers Industries LLC	02	213.23
Bill	10/25/2016	2019786	Smith Brothers Industries LLC		213.23
Bill	11/30/2016		Smith Brothers Industries LLC	02	213.23
Bill	12/23/2016	2020296	Smith Brothers Industries LLC	02	213.23
Bill	01/31/2017	2020410	Smith Brothers Industries LLC	02	213.23
Bill	02/28/2017	2020508	Smith Brothers Industries LLC	02	213.23
Bill	03/31/2017	2020700	Smith Brothers Industries LLC	02	213.24
Bill	04/25/2017	2020752	Smith Brothers Industries LLC	02	213.23
Bill	05/30/2017	2021003	Smith Brothers Industries LLC	02	213.23
Bill	06/30/2017	2021210	Smith Brothers Industries LLC	02	213.23
Bill	07/25/2017	2021431	Smith Brothers Industries LLC		213.23
Bill	08/25/2017	2021604	Smith Brothers Industries LLC	02	213.23
Bill	09/25/2017	2021792	Smith Brothers Industries LLC		213.23
Bill	10/25/2017	2021894	Smith Brothers Industries LLC		213.23
Bill	11/27/2017	2022175	Smith Brothers Industries LLC		213.23
Bill	12/20/2017	2022300	Smith Brothers Industries LLC		213.23
Bill	01/31/2018	2022444	Smith Brothers Industries LLC		213.23
Bill	02/28/2018	2022502	Smith Brothers Industries LLC		213.23
Bill	03/27/2018	2022585	Smith Brothers Industries LLC		213.23
Bill	04/18/2018		Smith Brothers Industries LLC		230.17
Bill	05/29/2018	2022991	Smith Brothers Industries LLC	02	230.17
Bill	06/26/2018	2023128	Smith Brothers Industries LLC	02	230.17
Bill	07/05/2018	2023291	Smith Brothers Industries LLC		230.17
Bill	08/31/2018	2023425	Smith Brothers Industries LLC	02	230.17
Bill	09/30/2018	2023528	Smith Brothers Industries LLC		230.17
Bill	10/25/2018	2023685	Smith Brothers Industries LLC		230.17
Bill	11/25/2018	2023975	Smith Brothers Industries LLC		230.17
Bill	12/20/2018	2023996	Smith Brothers Industries LLC		230.17
Bill	01/29/2019	2024026	Smith Brothers Industries LLC		230.17
Bill	02/25/2019	2024157	Smith Brothers Industries LLC		230.18
Bill	03/25/2019	2024246	Smith Brothers Industries LLC		217.16
Bill	04/25/2019	2024370	Smith Brothers Industries LLC		217.16

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	05/31/2019	2024649	Smith Brothers Industries LLC		217.16
Bill	06/26/2019	2024809	Smith Brothers Industries LLC		217.16
Bill	07/31/2019	2024990	Smith Brothers Industries LLC	02	217.16
Bill	08/22/2019	2025122	Smith Brothers Industries LLC		217.16
Bill	09/20/2019	2025242	Smith Brothers Industries LLC		217.16
Bill	10/24/2019	2025465	Smith Brothers Industries LLC		217.16
Bill	11/25/2019	2025723	Smith Brothers Industries LLC		217.16
Bill	12/31/2019	2025857	Smith Brothers Industries LLC		217.16
Bill	01/31/2020	2025931	Smith Brothers Industries LLC		217.16
Bill	02/27/2020	2025954	Smith Brothers Industries LLC		217.16
Bill	03/24/2020	2026028	Smith Brothers Industries LLC		217.16
Bill	04/30/2020	2026122	Smith Brothers Industries LLC		217.16
Bill	05/26/2020	2026251	Smith Brothers Industries LLC		217.16
Bill	06/29/2020	2026434	Smith Brothers Industries LLC		217.16
Bill	07/29/2020	2026576	Smith Brothers Industries LLC		217.16
Bill	08/31/2020	M-2026732	Smith Brothers Industries LLC		217.16
Bill	09/25/2020	M-2026811	Smith Brothers Industries LLC		217.16
Bill	10/25/2020	M-2026936	Smith Brothers Industries LLC		217.16
Bill	11/25/2020	M-2027190	Smith Brothers Industries LLC		217.16
Bill	12/23/2020	M-2027277	Smith Brothers Industries LLC		217.16
Bill	01/25/2021	M-2027357	Smith Brothers Industries LLC		217.16
Bill	02/25/2021	M-2027458	Smith Brothers Industries LLC		217.16
Bill	03/25/2021	M-2027730	Smith Brothers Industries LLC		298.93
Bill	04/23/2021	M-2027798	Smith Brothers Industries LLC		298.93
Bill	05/31/2021	M-2028078	Smith Brothers Industries LLC		298.93
Bill	06/25/2021	M-2028207	Smith Brothers Industries LLC		298.93
Bill	07/25/2021	M-2028442	Smith Brothers Industries LLC		298.93
Bill	08/31/2021	M-2028601	Smith Brothers Industries LLC		298.93
Bill	09/30/2021	M-2028787	Smith Brothers Industries LLC		298.93
Bill	10/25/2021	M-2028853	Smith Brothers Industries LLC		298.93
Bill	11/25/2021	M-2029140	Smith Brothers Industries LLC		298.93
Bill	12/25/2021	M-2029287	Smith Brothers Industries LLC		298.93

Total 7615.02 · Village 2-Mowing & Fertilizer

18,474.42

7615.05 · Village 5-Mowing & Fertilizer

Bill	04/27/2015	13654	Diamond Cut Landscaping	05	103.46
Bill	04/27/2015	13657	Diamond Cut Landscaping	05	495.50
Bill	05/31/2015	13917	Diamond Cut Landscaping	05	283.14
Bill	05/31/2015	13916	Diamond Cut Landscaping	05	103.46
Bill	06/24/2015	14035	Diamond Cut Landscaping	05	283.14
Bill	06/25/2015	14033	Diamond Cut Landscaping	05	103.46
Bill	07/31/2015	14159	Diamond Cut Landscaping	05	353.93
Bill	08/31/2015	14260	Diamond Cut Landscaping	05	283.14
Bill	08/31/2015	14257	Diamond Cut Landscaping	05	103.46
Bill	09/30/2015	14383	Diamond Cut Landscaping	05	103.46
Bill	09/30/2015	14386	Diamond Cut Landscaping	05	353.93
Bill	10/31/2015	14562	Diamond Cut Landscaping	05	141.57
Bill	11/30/2015	14719	Diamond Cut Landscaping	05	152.46
Bill	03/24/2016	14896	Diamond Cut Landscaping	05	103.46
Bill	03/29/2016	14899	Diamond Cut Landscaping	05	141.57
Bill	04/01/2016	14898	Diamond Cut Landscaping	05	92.57
Bill	04/30/2016	15199	Diamond Cut Landscaping	05	283.14
Bill	05/31/2016	15293	Diamond Cut Landscaping	05	353.93
Bill	05/31/2016	15292	Diamond Cut Landscaping	05	103.46
Bill	06/30/2016	15455	Diamond Cut Landscaping	05	283.14
Bill	06/30/2016	15454	Diamond Cut Landscaping	05	95.00
Bill	08/31/2016	15745	Diamond Cut Landscaping	05 July	283.14
Bill	08/31/2016	15745	Diamond Cut Landscaping	05 August	353.93
Bill	08/31/2016	15721	Diamond Cut Landscaping	05	103.46
Bill	11/30/2016	16072	Diamond Cut Landscaping	05	805.86
Bill	03/19/2017	16277	Diamond Cut Landscaping	05	261.36
Bill	04/30/2017	16460	Diamond Cut Landscaping	05	103.46
Bill	04/30/2017	16459	Diamond Cut Landscaping	05	353.93
Bill	05/31/2017	16581	Diamond Cut Landscaping	05	353.93
Bill	05/31/2017	16580	Diamond Cut Landscaping	05	103.46
Bill	06/30/2017	16719	Diamond Cut Landscaping	05	283.14
Bill	06/30/2017	16718	Diamond Cut Landscaping	05	103.46
Bill	07/25/2017	16846	Diamond Cut Landscaping		283.14
Bill	08/31/2017	17023	Diamond Cut Landscaping	05	353.93
Bill	08/31/2017	17022	Diamond Cut Landscaping	05	103.46
Bill	09/26/2017	17085	Diamond Cut Landscaping	05	212.36
Bill	10/31/2017	17229	Diamond Cut Landscaping		70.79

10/21/22
Transactions-P&L Statement-Operating Fund Expense Detail
 Accrual Basis January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	03/27/2018	8293887-...	Senske Services	05-Spring(3),Summer(2),Fall(2),Grub/Billbug	619.62
Bill	04/30/2018	17653	Diamond Cut Landscaping	05	408.38
Bill	05/31/2018	17802	Diamond Cut Landscaping	05	408.38
Bill	06/30/2018	17998	Diamond Cut Landscaping	05	326.70
Bill	07/31/2018	18108	Diamond Cut Landscaping		408.38
Bill	08/31/2018	18249	Diamond Cut Landscaping	05	326.70
Bill	09/25/2018	18354	Diamond Cut Landscaping		326.70
Bill	12/13/2018	10063	Diamond Cut Landscaping	Tree trimming in park	304.92
Bill	02/28/2019		Senske Services	714296 Prepay 2019	722.89
Bill	05/31/2019	17834	Diamond Cut Landscaping	05	304.92
Bill	07/31/2019	18054	Diamond Cut Landscaping	05	686.07
Bill	08/31/2019	18136	Diamond Cut Landscaping		304.92
Bill	09/29/2019	18216	Diamond Cut Landscaping		304.92
Bill	02/05/2020		Senske Services	05	805.50
Bill	03/01/2020	18657	Diamond Cut Landscaping		337.59
Bill	03/31/2020	18678	Diamond Cut Landscaping		348.48
Bill	05/04/2020	18767	Diamond Cut Landscaping	April	348.48
Bill	05/31/2020	18876	Diamond Cut Landscaping		348.48
Bill	12/31/2020	M-19603 ...	Diamond Cut Landscaping	19 mowings Jun-Oct 2020 (billed 4/7/21)	1,448.37
Bill	03/12/2021	M-105986...	Senske Services		117.57
Bill	03/31/2021	M-19604	Diamond Cut Landscaping	Mar (2x)	174.24
Bill	04/30/2021	M-19704	Diamond Cut Landscaping	Apr (4x)	348.48
Bill	05/03/2021	M10694226	Senske Services		117.57
Bill	05/31/2021	M-19772	Diamond Cut Landscaping	May (4x)	348.48
Bill	06/21/2021	M-108216...	Senske Services	Preventive Grub/Billbug Treatment	117.57
Bill	06/21/2021	M-108216...	Senske Services	Early Summer Lawn Care	117.57
Bill	06/30/2021	M-19877	Diamond Cut Landscaping	Jun (5x)	435.60
Bill	07/31/2021	M-19944	Diamond Cut Landscaping	Jul (x4)	348.48
Bill	08/31/2021	M-20013	Diamond Cut Landscaping	Aug (5x)	435.60
Bill	09/27/2021	M-109471...	Senske Services		117.57
Bill	09/27/2021	M-20097	Diamond Cut Landscaping	Sep (4x)	370.26
Bill	10/07/2021	M-110839...	Senske Services		117.57
Bill	10/31/2021	M-20186	Diamond Cut Landscaping	Oct (3x)	277.70
Bill	11/18/2021	M-111683...	Senske Services		117.57
Bill	11/30/2021	M-20300	Diamond Cut Landscaping	Nov (2x)	185.13
Bill	12/01/2021	M-111907...	Senske Services		117.57
Total 7615.05 · Village 5-Mowing & Fertilizer					21,408.12
7615.06 · Village 6-Mowing & Fertilizer					
Bill	04/27/2015	13655	Diamond Cut Landscaping	06	76.23
Bill	04/27/2015	13659	Diamond Cut Landscaping	06	419.27
Bill	05/31/2015	13919	Diamond Cut Landscaping	05	239.58
Bill	05/31/2015	13918	Diamond Cut Landscaping	06	76.23
Bill	06/25/2015	14037	Diamond Cut Landscaping	06	239.58
Bill	07/31/2015	14158	Diamond Cut Landscaping	06	76.23
Bill	07/31/2015	14161	Diamond Cut Landscaping	06	239.58
Bill	08/31/2015	14262	Diamond Cut Landscaping	06	239.58
Bill	08/31/2015	14258	Diamond Cut Landscaping	06	76.23
Bill	09/30/2015	14384	Diamond Cut Landscaping	06	76.23
Bill	09/30/2015	14388	Diamond Cut Landscaping	06	239.58
Bill	10/31/2015	14564	Diamond Cut Landscaping	06	119.79
Bill	11/30/2015	14720	Diamond Cut Landscaping	06	59.90
Bill	03/31/2016	19046-2	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	11/30/2016		Ike Muro's Landscaping and Irrigation	06	98.00
Bill	12/31/2016	19469	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	01/31/2017	19475	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	02/28/2017	19487	Ike Muro's Landscaping and Irrigation	06	98.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	06	122.29
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	06	122.29
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	06	122.29
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	06	122.29
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	06	122.29
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	06	122.29
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation		122.29
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		122.29

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation		122.29
Bill	12/31/2017	20252	Ike Muro's Landscaping and Irrigation		122.29
Bill	01/31/2018	20269	Ike Muro's Landscaping and Irrigation		122.29
Bill	02/28/2018	20295	Ike Muro's Landscaping and Irrigation		122.29
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	06	142.21
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	06	142.21
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	06	142.21
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	PK-06	142.21
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation		142.21
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation		142.21
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	06	142.22
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation		142.22
Bill	11/30/2018		Ike Muro's Landscaping and Irrigation		142.22
Bill	12/31/2018		Ike Muro's Landscaping and Irrigation		142.22
Bill	01/31/2019	20814	Ike Muro's Landscaping and Irrigation		142.22
Bill	02/28/2019	20827	Ike Muro's Landscaping and Irrigation		142.22
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation		142.21
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation		142.21
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation		142.21
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation		142.21
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	06	142.21
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation		142.21
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation		142.21
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation		142.21
Bill	11/30/2019	23077	Ike Muro's Landscaping and Irrigation		142.21
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irrigation		142.21
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation		142.21
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation		142.21
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation		142.21
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation		142.21
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation		142.21
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation		142.21
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation		142.21
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation		142.21
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation		142.21
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation		142.21
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation		142.21
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation		142.21
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation		142.21
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation		142.21
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation		142.21
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation		142.21
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation		142.21
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation		142.21
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation		142.21
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation		142.21

Total 7615.06 · Village 6-Mowing & Fertilizer

10,794.37

7615.07 · Village 7-Mowing & Fertilizer

Bill	03/30/2015	2016200	Smith Brothers Industries LLC	07	446.21
Bill	04/27/2015	2016432	Smith Brothers Industries LLC	07	446.21
Bill	05/26/2015	2016736	Smith Brothers Industries LLC	07	446.21
Bill	06/25/2015	2016911	Smith Brothers Industries LLC	07	446.21
Bill	07/27/2015	2017233	Smith Brothers Industries LLC	07	446.21
Bill	08/25/2015	2017311	Smith Brothers Industries LLC	07	446.21
Bill	09/28/2015	2017529	Smith Brothers Industries LLC	07	446.21
Bill	10/26/2015	2017723	Smith Brothers Industries LLC	07	446.21
Bill	11/23/2015	2018018	Smith Brothers Industries LLC	07	446.21
Bill	12/21/2015	2018132	Smith Brothers Industries LLC		446.21
Bill	01/25/2016	2018225	Smith Brothers Industries LLC	07	446.21
Bill	02/24/2016	2018298	Smith Brothers Industries LLC	07	446.21
Bill	04/01/2016	156977	Lawns Plus	07	334.80
Bill	04/30/2016	157208	Lawns Plus	07	334.80
Bill	05/31/2016	156210	Lawns Plus	07	334.80
Bill	06/30/2016	157099	Lawns Plus	07	334.80
Bill	07/31/2016	156504	Lawns Plus	07	334.80
Bill	08/31/2016	157344	Lawns Plus	07	334.80
Bill	09/30/2016	158033	Lawns Plus	07	334.80
Bill	10/31/2016	159087	Lawns Plus		334.80
Bill	11/30/2016	159652	Lawns Plus	07	334.80
Bill	12/30/2016	159935	Lawns Plus	07	334.80
Bill	01/31/2017	160039	Lawns Plus	07	334.80

10/21/22
Transactions-P&L Statement-Operating Fund Expense Detail
 Accrual Basis January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	02/28/2017	160511	Lawns Plus	07	334.80
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	07	337.87
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	07	337.87
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	07	337.87
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	07	337.87
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	07	337.87
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	07	337.87
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation		337.87
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		337.87
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation		337.87
Bill	12/31/2017	20252	Ike Muro's Landscaping and Irrigation		337.87
Bill	01/31/2018	20269	Ike Muro's Landscaping and Irrigation		337.87
Bill	02/28/2018	20295	Ike Muro's Landscaping and Irrigation		337.87
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	07	387.70
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	07	387.70
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	07	387.70
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	PK-07	387.70
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation		387.69
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation		387.69
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	07	387.69
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation		387.69
Bill	11/30/2018		Ike Muro's Landscaping and Irrigation		387.69
Bill	12/31/2018		Ike Muro's Landscaping and Irrigation		387.69
Bill	01/31/2019	20814	Ike Muro's Landscaping and Irrigation		387.69
Bill	02/28/2019	20827	Ike Muro's Landscaping and Irrigation		387.69
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation		519.05
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation		519.05
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation		519.05
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation		519.05
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	07	519.05
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation		519.05
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation		519.05
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation		519.05
Bill	11/30/2019	23077	Ike Muro's Landscaping and Irrigation		519.05
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irrigation		519.05
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation		519.05
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation		519.05
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation		519.05
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation		519.05
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation		519.05
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation		519.05
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation		519.05
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation		519.05
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation		519.05
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation		519.05
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation		519.05
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation		519.05
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation		519.05
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation		519.05
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation		519.05
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation		519.05
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation		519.05
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation		519.05
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation		519.05
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation		519.05

Total 7615.07 · Village 7-Mowing & Fertilizer

33,650.38

7615.08 · Village 8-Mowing & Fertilizer

Bill	03/31/2015	13600	Diamond Cut Landscaping	08 Spring cleanup	1,475.60
Bill	05/01/2015	13658	Diamond Cut Landscaping	08	609.84
Bill	05/01/2015	13660	Diamond Cut Landscaping	08	179.69
Bill	05/01/2015	13656	Diamond Cut Landscaping	08	152.46
Bill	05/31/2015	13921	Diamond Cut Landscaping	08	348.48
Bill	05/31/2015	13920	Diamond Cut Landscaping	08	152.46
Bill	06/24/2015	14036	Diamond Cut Landscaping	08	348.48
Bill	06/25/2015	14034	Diamond Cut Landscaping	08	152.46
Bill	07/08/2015	14038	Diamond Cut Landscaping	08-Extra cleanup	228.69
Bill	07/08/2015	14057	Diamond Cut Landscaping	08-Pre-emerg Flower Beds	381.15
Bill	07/31/2015	14160	Diamond Cut Landscaping	08	435.60
Bill	08/31/2015	14263	Diamond Cut Landscaping	08	512.92
Bill	08/31/2015	14261	Diamond Cut Landscaping	08	348.48
Bill	08/31/2015	14259	Diamond Cut Landscaping	08	152.46

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Credit	09/29/2015	Credit-Ph...	Diamond Cut Landscaping	08 50% credit for 13 weekly mowings not contracted	-566.28
Bill	09/30/2015	14385	Diamond Cut Landscaping	08	152.46
Bill	09/30/2015	14387	Diamond Cut Landscaping	08	261.36
Bill	10/31/2015	14563	Diamond Cut Landscaping	08	174.24
Bill	10/31/2015	14569	Diamond Cut Landscaping	08 Orchard	169.88
Dep...	11/30/2015	80121	Village VIII	08 50% credit for 13 weekly mowings not contracted	-566.28
Bill	03/31/2016	19047-2	Ike Muro's Landscaping and Irrigation	08	333.34
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	08	333.34
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	11/30/2016		Ike Muro's Landscaping and Irrigation	08	332.94
Bill	12/31/2016	19469	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	01/31/2017	19475	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	02/28/2017	19487	Ike Muro's Landscaping and Irrigation	08	332.94
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	08	358.71
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	08	358.71
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	08	358.71
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	08	358.71
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	08	358.71
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	08	358.71
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation		358.71
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		358.71
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation		358.71
Bill	12/31/2017	20252	Ike Muro's Landscaping and Irrigation		358.71
Bill	01/31/2018	20269	Ike Muro's Landscaping and Irrigation		358.71
Bill	02/28/2018	20295	Ike Muro's Landscaping and Irrigation		358.71
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	08	385.88
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	08	385.88
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	08	385.88
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	PK-08	385.88
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation		385.89
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation		385.89
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	08	385.89
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation		385.89
Bill	11/30/2018		Ike Muro's Landscaping and Irrigation		385.89
Bill	12/31/2018		Ike Muro's Landscaping and Irrigation		385.89
Bill	01/31/2019	20814	Ike Muro's Landscaping and Irrigation		385.89
Bill	02/28/2019	20827	Ike Muro's Landscaping and Irrigation		385.69
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation		452.90
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation		452.90
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation		452.90
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation		452.90
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	08	452.90
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation		452.90
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation		452.90
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation		452.90
Bill	11/30/2019	23077	Ike Muro's Landscaping and Irrigation		452.90
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irrigation		452.90
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation		452.90
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation		452.90
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation		452.90
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation		452.90
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation		452.90
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation		452.90
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation		452.90
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation		452.90
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation		452.90
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation		452.90
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation		452.90
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation		452.90
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation		452.90
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation		452.90
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation		452.90
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation		452.90
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation		452.90
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation		452.90

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation		452.90
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation		452.90
Total 7615.08 · Village 8-Mowing & Fertilizer					31,622.19
7615.09 · Village 9-Mowing & Fertilizer					
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	09	254.17
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	09	254.17
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	09	254.17
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	09	254.17
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	09	254.17
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	09	254.17
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation		254.16
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation		254.16
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	09 Weed Whacker	2,915.34
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation		254.17
Bill	12/31/2017	20252	Ike Muro's Landscaping and Irrigation		254.17
Bill	01/31/2018	20269	Ike Muro's Landscaping and Irrigation		254.17
Bill	02/28/2018	20295	Ike Muro's Landscaping and Irrigation		254.17
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	09	724.66
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	09 Sod/sprinklers	130.49
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	09	724.66
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	09	724.66
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	PK-09	724.66
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation		724.66
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation		724.66
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	09	724.66
Bill	10/29/2018	20691	Ike Muro's Landscaping and Irrigation		130.43
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation		724.64
Bill	11/30/2018		Ike Muro's Landscaping and Irrigation		724.64
Bill	12/31/2018		Ike Muro's Landscaping and Irrigation		724.64
Bill	01/31/2019	20814	Ike Muro's Landscaping and Irrigation		724.62
Bill	02/28/2019	20827	Ike Muro's Landscaping and Irrigation		724.62
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation		724.66
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation		724.66
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation		724.66
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation		724.66
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	09	724.66
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation		724.66
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation		724.66
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation		724.66
Bill	11/30/2019	23077	Ike Muro's Landscaping and Irrigation		724.66
Bill	12/31/2019	23089	Ike Muro's Landscaping and Irrigation		724.66
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation		724.66
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation		724.66
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation		724.66
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation		724.66
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation		724.66
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation		724.66
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation		724.66
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation		724.66
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation		724.66
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation		724.66
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation		724.66
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation		724.66
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation		724.66
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation		724.66
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation		724.66
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation		724.66
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation		724.66
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation		724.66
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation		724.66
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation		724.66
Total 7615.09 · Village 9-Mowing & Fertilizer					36,661.86

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Type	Date	Num	Name	Memo	Amount
7615.10 · Village 10-Mowing & Fertilizer					
Bill	07/31/2015	18798	Ike Muro's Landscaping and Irrigation	10-Trimming on fence	174.24
Bill	09/25/2015		Villages of Garrison Creek Phase X	10 Reimb Phase X for 2015 Lawns Plus services	1,630.50
Bill	05/31/2016	19118	Ike Muro's Landscaping and Irrigation	10	143.84
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	10	141.31
Bill	12/31/2016	970	Villages of Garrison Creek Phase X		1,630.50
Bill	03/31/2017	19500	Ike Muro's Landscaping and Irrigation	10	152.18
Bill	04/30/2017	162037	Lawns Plus		165.22
Bill	05/31/2017	162834	Lawns Plus	10	165.22
Bill	06/30/2017	163479	Lawns Plus	10	165.22
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation		358.71
Bill	07/31/2017	163000	Lawns Plus	10	165.22
Bill	08/31/2017	163953	Lawns Plus	10	206.53
Bill	09/30/2017	163553	Lawns Plus	10	165.22
Bill	10/31/2017	164598	Lawns Plus	10	206.53
Bill	04/30/2018	166217	Lawns Plus	10	206.53
Bill	05/31/2018	166638	Lawns Plus	10 Mowing	206.53
Bill	06/30/2018	167072	Lawns Plus	10	165.22
Bill	07/31/2018	166357	Lawns Plus		165.22
Bill	08/06/2018	274205	Duran's Lawn Care		217.40
Bill	08/31/2018	167076	Lawns Plus	10	206.53
Bill	09/30/2018	166740	Lawns Plus	10	165.22
Bill	11/19/2018	166545	Lawns Plus	Oct/Nov	165.22
Bill	12/10/2018	167112	Lawns Plus		108.70
Bill	04/25/2019	168040	Lawns Plus		123.92
Bill	05/31/2019	168965	Lawns Plus		206.53
Bill	06/01/2019	167812	Lawns Plus	3/27	86.96
Bill	06/30/2019	169734	Lawns Plus		165.22
Bill	07/31/2019	170239	Lawns Plus	10	206.53
Bill	08/31/2019	170844	Lawns Plus		165.22
Bill	09/30/2019	170306	Lawns Plus		165.22
Bill	11/12/2019	171205	Lawns Plus		206.53
Bill	11/12/2019	171203	Lawns Plus	Flower Beds	108.70
Bill	02/28/2020	172542	Lawns Plus	2/28	86.96
Bill	03/31/2020	173152	Lawns Plus		41.31
Bill	04/30/2020	173911	Lawns Plus		206.53
Bill	05/31/2020	174736	Lawns Plus		165.22
Bill	06/30/2020	175482	Lawns Plus		165.22
Bill	07/31/2020	176093	Lawns Plus		165.22
Bill	08/31/2020	M-176877	Lawns Plus		165.22
Bill	09/30/2020	M-177951	Lawns Plus		206.53
Bill	11/23/2020	M-179070	Lawns Plus		206.53
Bill	12/08/2020	M-178416	Lawns Plus		260.88
Bill	03/12/2021	M-211146	Lawns Plus	Pre-Emergent beds	54.35
Bill	04/30/2021	M-212289	Lawns Plus	Mar (1x), Apr (4x)	217.40
Bill	05/31/2021	M-213221	Lawns Plus	May (4x)	173.92
Bill	06/30/2021	M-213847	Lawns Plus	Jun (5x)	217.40
Bill	07/31/2021	M-214836	Lawns Plus	Jul (4x)	173.92
Bill	08/31/2021	M-215600	Lawns Plus	Aug (4x)	173.92
Bill	09/30/2021	M-216573	Lawns Plus		217.40
Bill	11/11/2021	M-217719	Lawns Plus		217.40
Bill	12/07/2021	M-218721	Lawns Plus	Cleanup	163.05
Total 7615.10 · Village 10-Mowing & Fertilizer					11,790.22
Total 7615 · Common Areas-Park Lawns					185,361.60
7619 · Common Areas-Gen'l Landscaping					
7619.06 · Gen'l Landscape Maint-Village 6					
Bill	09/18/2021	M-2106	Tree Amigos Landscaping		73.64
Bill	10/10/2021	M-2117.1	Tree Amigos Landscaping		73.64
Bill	11/01/2021	M-2128	Tree Amigos Landscaping		73.64
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		73.64
Total 7619.06 · Gen'l Landscape Maint-Village 6					294.56

Villages of Garrison Creek
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Type	Date	Num	Name	Memo	Amount
7619.07 · Gen'l Landscape Maint-Village 7					
Bill	09/18/2021	M-2107	Tree Amigos Landscaping		326.64
Bill	10/10/2021	M-2117.2	Tree Amigos Landscaping		326.64
Bill	11/01/2021	M-2128	Tree Amigos Landscaping		326.64
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		326.64
Bill	12/01/2021	M-2153	Tree Amigos Landscaping	Storm damage cleanup V7 3-pocket parks, reparian area N of cr...	244.57
Total 7619.07 · Gen'l Landscape Maint-Village 7					1,551.13
7619.08 · Gen'l Landscape Maint-Village 8					
Bill	09/18/2021	M-2108.1	Tree Amigos Landscaping		378.06
Bill	10/10/2021	M-2118	Tree Amigos Landscaping		378.06
Bill	11/01/2021	M-2128	Tree Amigos Landscaping		378.16
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		378.16
Total 7619.08 · Gen'l Landscape Maint-Village 8					1,512.44
7619.09 · Gen'l Landscape Maint-Village 9					
Bill	09/18/2021	M-2108.2	Tree Amigos Landscaping		609.80
Bill	10/10/2021	M-2119	Tree Amigos Landscaping		609.80
Bill	11/01/2021	M-2128	Tree Amigos Landscaping		609.80
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		609.80
Bill	12/18/2021	M-2182	Tree Amigos Landscaping	Weedwack hillside (12/6)	342.40
Total 7619.09 · Gen'l Landscape Maint-Village 9					2,781.60
7619.12 · Gen'l Landscape Main Commons					
Bill	09/18/2021	M-2105	Tree Amigos Landscaping		4,033.52
Bill	10/10/2021	M-2116	Tree Amigos Landscaping		4,047.16
Bill	10/10/2021	M-2114	Tree Amigos Landscaping		13.64
Bill	10/27/2021	M-111347...	Senske Services	Winterize lawns-common areas in V6 V7 V8 V9	470.67
Bill	11/01/2021	M-2128	Tree Amigos Landscaping		4,047.16
Bill	12/01/2021	M-2152	Tree Amigos Landscaping		4,047.16
Bill	12/05/2021	M-2155	Tree Amigos Landscaping	Haul off storm damaged tree limbs, debris	604.07
Total 7619.12 · Gen'l Landscape Main Commons					17,263.38
7620 · Mowing GVV-Gazebo-CIKTower-etc					
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-3,348.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,511.00
Bill	12/31/2018		Ike Muro's Landscaping and Irrigation	GVV-Install rocks on GVV	130.44
Bill	12/31/2018		Ike Muro's Landscaping and Irrigation	GVV-Take out arbovitae on GVV; to dump	65.22
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#04-Mow GVV grass	2,587.00

Villages of Garrison Creek
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Type	Date	Num	Name	Memo	Amount
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,587.00
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,587.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,587.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,587.00
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,587.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,587.00
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	2,587.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-101.33
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#04-Mow GVW grass	1,724.67
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					132,287.73
7625 · Turf Sprays (Fert, Broadleaf)					
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	707.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	707.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	707.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	707.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	707.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	707.00
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	707.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	707.00
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	707.00
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	707.00
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	707.00
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	707.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-471.32
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	707.00
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	707.00
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	707.00
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	707.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	728.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	728.00
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	728.00
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	728.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-14.01
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#13-Lawn Applic #1	60.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#14-Lawn Applic #2	60.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#15-Lawn Applic #4	60.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#16-Lawn Applic #5	60.67

Total 7625 · Turf Sprays (Fert, Broadleaf)

18,592.27

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
7626 · Tree Sprays (Insecticides)					
Bill	02/04/2015	150053	Lawns Plus	GV-Merit	391.32
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant oil	380.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	380.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dormant oil (Larch)	136.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	652.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	109.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	380.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	380.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	136.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	652.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	109.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	380.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	380.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	136.00
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	652.00
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	109.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-475.50
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	380.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	380.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	136.00
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	598.00
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	652.00
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	109.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	616.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	391.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	391.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	140.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	616.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	672.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	112.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-14.17
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58

10/21/22
Transactions-P&L Statement-Operating Fund Expense Detail
 Accrual Basis January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#06-Tree systemic	102.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Dormant Oil	32.58
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#19-Tree Applic #1-Insecticides	32.58
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#20-Tree Applic #2-Insecticides	56.00
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#24-Tree Applic #2-Insecticides (Larch)	9.33
Total 7626 · Tree Sprays (Insecticides)					19,148.25
7627 · Weed Control (Sprays, weeding)					
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#17-Weed control (ornamental beds) (Mar)	1,522.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#21-Weed control (Larch) (Mar)	299.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	1,522.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	299.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	1,522.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	299.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	1,522.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	299.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	1,522.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	299.00
Bill	04/01/2017	19496	Ike Muro's Landscaping and Irrigation		228.27
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	1,522.00
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	299.00
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation		152.18
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-607.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	1,522.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	299.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	1,522.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	299.00
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	Q2 Roundup spray	65.22
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	Parking lot weeding	195.61
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	1,568.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	308.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	1,568.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	308.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-18.33
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	25.67
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	25.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	25.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	25.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	25.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	25.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	25.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	25.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	25.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	25.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#21-Weed spray (Larch) (Mar)	25.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#22-Weed spray (Larch) (Jun)	25.67
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	05 Weeding	217.40
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	Weeding-overflow parking	114.13
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#18-Weed spray-ornamental beds (Jun)	130.67

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
7650 · Tree & shrub pruning & removal					
Bill	02/25/2015	Chip Low...	Kerry Lees	WT	196.02
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	490.00
Bill	03/31/2015		Town & Country Tree Service	Remove trees: 2 Pines 1 Aspen	652.20
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	05/18/2015	13805	Diamond Cut Landscaping	05	738.34
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	06/16/2015	2016829	Smith Brothers Industries LLC	07	353.28
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	516.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	10-Trimming; dump fees	696.96
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	07/31/2015	18796	Ike Muro's Landscaping and Irrigation	Remove 2 trees, 2 bushes, dump fees	282.62
Bill	08/17/2015		Blue Mountain Tree Service	50% Down	650.00
Bill	08/18/2015		Blue Mountain Tree Service	50% Completion of Job	650.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	934.00
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	490.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	Stake tree	65.20
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	516.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Remove tree by Phase 6 walking path	173.92
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation		413.06
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation		114.13
Bill	08/29/2016		Town & Country Tree Service		380.45
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	934.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	490.00
Bill	04/01/2017	19496	Ike Muro's Landscaping and Irrigation		413.05
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	05/12/2017		Town & Country Tree Service		163.35
Bill	05/31/2017		Ray Goff		645.04
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	516.00
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	08/04/2017	16847	Diamond Cut Landscaping	05	479.16
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	489.00
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	934.00
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	Branches, clippings to dump	1,530.50
Bill	12/31/2017	20252	Ike Muro's Landscaping and Irrigation		380.45
Bill	12/31/2017		Town & Country Tree Service		201.10

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-1,984.67
Bill	01/08/2018		Dick Cook {2}		59.24
Bill	01/31/2018	20269	Ike Muro's Landscaping and Irrigation		2,958.81
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	490.00
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	05 Cut pine tree, willow tree, to dump	130.44
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	08 Branches to dump	304.36
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	01 2-Trees cut/wind damage	347.84
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	01 Storm debris to dump	119.57
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	02 Storm debris to dump	119.57
Bill	05/31/2018	17801	Diamond Cut Landscaping	05	261.36
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	516.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	GV-01	326.08
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	PK-00	326.07
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	BR-03	298.93
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation		152.18
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	935.00
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	934.00
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	489.00
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigation	Trim Ph 1 tree	130.44
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	963.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	963.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Bill	04/30/2019	20889	Ike Muro's Landscaping and Irrigation	Trim & remove trees in Ph 9, 7, 1	945.69
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	963.00
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Bill	06/10/2019	032139	Duran's Lawn Care	05 Trim 2 willow trees in Phase V	120.00
Bill	06/30/2019	21127	Ike Muro's Landscaping and Irrigation	Tree pruning Bridge 1 and Creekside	242.75
Bill	06/30/2019	21127	Ike Muro's Landscaping and Irrigation	GV Tree pruning GVW	121.39
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	963.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	1,092.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	963.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigation	GVW	97.83
Bill	07/31/2019	22025	Ike Muro's Landscaping and Irrigation	BRs	195.66
Bill	08/26/2019		Ray Goff		615.20
Bill	08/31/2019	22270	Ike Muro's Landscaping and Irrigation	Trim trees, remove junipers (car accident)	500.00
Bill	08/31/2019	22268	Ike Muro's Landscaping and Irrigation		103.26
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	963.00
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Dep...	09/27/2019	2097893	American Family Insurance	Accident Insur Reimbursement	-500.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	963.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	964.00
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	504.00
Bill	11/30/2019	23078	Ike Muro's Landscaping and Irrigation		256.54
Bill	11/30/2019	23078	Ike Muro's Landscaping and Irrigation	GZB	336.96
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-153.50
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	02/29/2020	24020	Ike Muro's Landscaping and Irrigation	Load of branches to dump	209.80
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	03/31/2020	24035	Ike Muro's Landscaping and Irrigation		353.28

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020	24035	Ike Muro's Landscaping and Irrigation	GVW-Trim arborvitas	413.05
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	05/31/2020	24105	Ike Muro's Landscaping and Irrigation	2 loads branches to dump	505.46
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	05 Remove 2 trees, trimming	1,728.33
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	GVW trimming	97.83
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	Load of branches to dump	157.62
Bill	07/31/2020	24204	Ike Muro's Landscaping and Irrigation	GVW-trimmed bree branches to dump (V1,V2)	260.88
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	07/31/2020		Walla Walla Tree Service	Grind 2 stumps Village 5 Park	754.55
Credit	08/14/2020		Walla Walla Tree Service	Reverse prior invoice-see Israel Salazar	-754.55
Bill	08/14/2020		Israel Salazar	2 Stump removal - Village 5 park	756.55
Bill	08/31/2020	M-24294	Ike Muro's Landscaping and Irrigation		239.14
Bill	08/31/2020	M-24294	Ike Muro's Landscaping and Irrigation		195.66
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	09/30/2020	M-24323	Ike Muro's Landscaping and Irrigation	Branches/debris to dump	1,247.87
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	12/30/2020	M-12.30.20	Ray Goff	Sharpen chain saw	10.89
Bill	12/30/2020	M-12.30.20	Ray Goff	Tree flagging tape	6.49
Bill	12/30/2020	M-12.30.20	Ray Goff	Chainsaw fuel	3.79
Bill	12/30/2020	M-12.30.20	Ray Goff	Sharpen chainsaw	20.15
Bill	12/31/2020	M-24371	Ike Muro's Landscaping and Irrigation	Branches, debris to dump	288.05
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	02/28/2021	M-24395	Ike Muro's Landscaping and Irrigation	Remove bushes at gazebo	543.50
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	GVW-remove arborvitae near Larch entrance	1,032.66
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Haul off GVW tree branch which fell in windstorm	146.75
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00
Bill	08/04/2021	M-19987	Diamond Cut Landscaping	Trimmed arborvitaes at V5 Lions Park access	506.39
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#05-Tree work (N)	642.08
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#07-Trim shrubs	336.00
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#08-Trim arborvitaes (Larch)	91.00

Villages of Garrison Creek

10/21/22
Transactions-P&L Statement-Operating Fund Expense Detail
 Accrual Basis January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	10/16/2021	M-2126	Tree Amigos Landscaping	Trimming along V10 entrance fence	342.41
Bill	10/31/2021	M-2136	Tree Amigos Landscaping	Remove fallen pine/wind storm V7 park	332.90
Bill	10/31/2021	M-2137	Tree Amigos Landscaping	Remove limbs/trees wind storm (Crk & Pocket parks)	1,295.67
Total 7650 · Tree & shrub pruning & removal					108,148.55
7655 · Plant & tree replacment					
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigation	Prepare flower bed soil	76.23
Bill	05/28/2015		Donna Fisher	New plants	388.38
Bill	06/18/2015	Reimburs...	Jack Gisler	Plant replacement	27.16
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	Replace 3 trees	413.06
Bill	05/13/2016		Donna Fisher		132.05
Bill	05/31/2017		Donna Fisher		79.36
Bill	10/23/2017	2017-33	Jay Babbitt		1,505.49
Bill	12/31/2017	20252	Ike Muro's Landscaping and Irrigation		282.61
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	08 8-Red Maple trees	1,804.42
Bill	07/10/2018		Donna Fisher	Flowers-common areas	56.41
Bill	04/29/2019		John Jaso	3 new trees-west pond common area	340.01
Bill	05/08/2019		Donna Fisher		57.05
Bill	05/15/2019		Greg Cuff		202.04
Bill	06/26/2019		Marilyn Vogel	Dogwood tree	166.31
Bill	08/31/2019	22270	Ike Muro's Landscaping and Irrigation	Replace junipers (car accident)	385.90
Dep...	09/27/2019	2097893	American Family Insurance	Accident Insur Reimbursement	-388.90
Bill	11/30/2019		Villages of Garrison Creek Phase VII	07	1,000.00
Bill	05/20/2020		John Jaso	Gazebo plants/trees	633.05
Bill	05/20/2020		John Jaso	Trees/shrubs	360.89
Bill	06/30/2020	24130	Ike Muro's Landscaping and Irrigation	05 New tree	114.13
Bill	07/02/2020		John Jaso	Replace 2 willows w/ red maple in ph05 park	249.47
Bill	08/31/2020	M-24294	Ike Muro's Landscaping and Irrigation		103.26
Bill	09/28/2020	M-10.28.20	Jane Shaw	10 Entry planter-plants, mulch, weed presenter	107.71
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	Village 8 Parks N/S	1,467.45
Bill	04/30/2021	M-24486	Ike Muro's Landscaping and Irrigation	Village 8 Parks N/S	2,010.95
Bill	05/19/2021	M-05.19.21	Donna Fisher	GVW Flowers-Larch St entrance	40.76
Bill	05/31/2021	M-24538	Ike Muro's Landscaping and Irrigation	Deliver soil to GVW in Village 1	97.82
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-Gazebo beds	75.66
Bill	06/01/2021	M-06.01.21	John Jaso	New planting-Trail #1	43.46
Bill	06/01/2021	M-06.01.21	John Jaso	New planting-Trail #2	26.24
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-Gazebo beds	96.09
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-small pond	14.37
Bill	06/01/2021	M-06.01.21	John Jaso	Replace plants-small pond	35.11
Bill	06/01/2021	M-06.01.21	John Jaso	New planting Trail #1	45.67
Total 7655 · Plant & tree replacment					12,049.67
7660 · Fall leaf & dead plant cleanup					
Bill	01/15/2015	3001388	Lawns Plus	01 Late leaf cleanup	141.31
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	00-One load of leaves to dump	103.46
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	3,128.81
Bill	11/30/2015	18966	Ike Muro's Landscaping and Irrigation	Clippings to dump	190.18
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	3,121.00
Bill	12/30/2016	160028	Lawns Plus	07	271.75
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	3,121.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-520.17
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	06	103.27
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	3,121.00
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	3,224.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-17.16
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#12-Leaf pickup (N)	268.67
Total 7660 · Fall leaf & dead plant cleanup					21,361.85
7665 · Walking trails (N) Landscaping					
Bill	02/05/2015	150052	Lawns Plus	WT	739.16
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-599.67
Bill	02/28/2018	20295	Ike Muro's Landscaping and Irrigation		2,635.97
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	305.00
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	WT3	347.84
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	244.50
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	304.00
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	314.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	252.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	314.00
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	252.00
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	314.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	252.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	314.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	252.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#11-Weed control (Ponds)	313.00

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Type	Date	Num	Name	Memo	Amount
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	252.00
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	313.00
Bill	09/30/2019	23013	Ike Muro's Landscaping and Irrigation	WT	321.75
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	251.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	313.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-18.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	10/31/2020	M-24348	Ike Muro's Landscaping and Irrigation	WT Maintenance-load of branches to dump	190.22
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	11/30/2020	M-24365	Ike Muro's Landscaping and Irrigation	Load to dump	130.44
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#09-Weed control (Larch)	125.92
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					26,832.23
Total 7619 · Common Areas-Gen'l Landscaping					387,935.02
7670 · Common Areas-Other					
7621 · Open Space Maint-Phase 9					
Bill	12/31/2016	1487	Pahlisch Homes Inc.	09	24,677.00
Total 7621 · Open Space Maint-Phase 9					24,677.00
7675 · Bridges.					
Bill	09/15/2018		Jim Murphy		83.15
Total 7675 · Bridges.					83.15
7678 · Clock Tower.					
Bill	08/31/2021	M-08.31.21	Dick Cook {2}	New lock for Clock Tower door	20.57
Total 7678 · Clock Tower.					20.57
7679 · Event Canopies					
Bill	06/18/2015	Reimburs...	Jack Gisler	Canopy	217.71
Total 7679 · Event Canopies					217.71

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Type	Date	Num	Name	Memo	Amount
7680 · Signage					
Bill	07/08/2015	16005396-3	Express Services Inc	Install parking signs	118.91
Bill	07/27/2015		BinderSign	Parking Signs	60.87
Bill	07/31/2015	16130674-1	Express Services Inc	Sign work	108.10
Bill	08/31/2016		Cassie Siegal		57.67
Bill	09/06/2016		Thor Bakland	Stain for signage	52.59
Bill	07/24/2017		Dick Cook {2}		37.57
Bill	08/16/2017		Dick Cook {2}	4 18" safety traffic cones	69.48
Bill	10/04/2018		SonBridge Community Center	Donation from Stan Smith	30.00
Bill	10/16/2018		Jim Murphy		94.60
Bill	10/23/2018		Jaso, Yvonne		46.46
Bill	10/12/2019		Jim Murphy	Traffic Signs	137.47
Bill	01/11/2020		Dick Cook {2}		39.13
Bill	05/26/2020		Dick Cook {2}		359.37
Bill	06/30/2020		Jim Murphy	Traffic signs	118.22
Bill	08/20/2020	M-08.14.20	Jim Murphy		201.91
Cre...	09/22/2020	M-21218	Integrity Design & Copyworks LLC	10 9x12 Parking signs	272.25
Bill	01/14/2021	M-01.14.21	Dick Cook {2}	Orange triangle signs-portable 15mph signage	21.20
Bill	06/18/2021		Dick Cook {2}	18" flagger sign (GVC tree thinning)	65.34
Bill	09/08/2021	M-1811	Dick Cook {2}		326.70
Bill	09/30/2021	M-09.30.21	Dan Halstrom	Traffic signs, E and W end of GVW	56.71
Total 7680 · Signage					2,274.55
7681 · Ponds.					
Bill	04/03/2015	63636	Bioverse Inc	AquaSphere PRO, Blast	1,272.77
Bill	02/22/2016	66861	Bioverse Inc		1,272.78
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Clean up pond	836.96
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Clean up pond	195.66
Bill	07/21/2016		Paul Davisson	Dunning Irrig. Supply #122906 Reimbursement	75.85
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation		344.58
Bill	08/23/2016	KIE 151298	Paul Davisson	Pond pump	41.77
Bill	09/01/2016	69412	Bioverse Inc		345.30
Cre...	03/13/2017	70917	Bioverse Inc		1,289.20
Bill	08/25/2017		Paul Davisson	Pond aerator timer, fish net reimbursement	49.71
Bill	04/01/2018	74743	Dick Cook {2}	Bioverse for ponds	1,322.54
Bill	04/01/2019	Roto Root...	Paul Davisson	Clear blocked pipe between east/west ponds	386.43
Cre...	04/15/2019	77923	Bioverse Inc	Reimb Dick Cook	1,247.60
Bill	05/20/2020		John Jaso	Pond algae control	52.17
Bill	07/02/2020		John Jaso	Pond algae control	208.66
Bill	09/30/2020	M-09.30.20	John Jaso		208.66
Bill	04/21/2021	M-04.22.21	John Jaso	Pond algae treatment	208.66
Bill	09/28/2021	M-09.30.21	John Jaso	Pond equip repair-prop for aerator	32.56
Total 7681 · Ponds.					9,391.86
7682 · Mailbox Maint/Repair					
Bill	11/06/2017	30496	KC Industries	05 Mailboxes struck by vehicle	1,232.34
Bill	11/14/2017		R.A.D. Construction	Repair mailbox damage	147.02
Bill	12/31/2019	23092	Ike Muro's Landscaping and Irrigation	Apply de-icer on mailboxes	152.18
Bill	02/12/2020		Dick Cook {2}	Shingles-mailbox stand repair	18.46
Bill	02/27/2020		Dick Cook {2}	Home Depot-Mail box roof shingles	25.48
Total 7682 · Mailbox Maint/Repair					1,575.48
7683 · Pest Spraying					
Bill	05/03/2017	s27396	Best Pest Control		250.01
Bill	07/20/2017	s27681	Best Pest Control		250.01
Bill	09/14/2017	s27908	Best Pest Control		250.01
Bill	03/07/2018	s28172	Best Pest Control		250.01
Bill	05/03/2018	s28411	Best Pest Control		250.01
Bill	07/12/2018	S28682	Best Pest Control		250.01
Bill	09/26/2018	s28945	Best Pest Control		250.01
Bill	04/05/2019	s29177	Best Pest Control		250.01
Bill	08/28/2019	s29722	Best Pest Control		250.01
Bill	09/01/2019	s29462	Best Pest Control	6/14/19	250.01
Bill	10/28/2019	s29927	Best Pest Control		250.01
Bill	04/15/2020	s30185	Best Pest Control		250.01
Bill	06/24/2020	s30398	Best Pest Control		250.01
Bill	09/25/2020	M-s30638	Best Pest Control		250.01
Bill	12/01/2020	M-s30816	Best Pest Control		250.01
Bill	04/14/2021	s31032	Best Pest Control		250.01
Bill	07/14/2021	M-s31252	Best Pest Control		250.01

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Type	Date	Num	Name	Memo	Amount
Bill	08/27/2021	M-s31523	Best Pest Control		250.01
Bill	10/27/2021	M-s31763	Best Pest Control		250.01
Total 7683 · Pest Spraying					4,750.19
7684 · Rodents.					
Bill	04/06/2015	361	Blue Mountain Services	Rodent control 3/26	70.66
Total 7684 · Rodents.					70.66
7686 · Parking Lot Maint					
Bill	01/31/2020	24013	Ike Muro's Landscaping and Irrigation		269.58
Total 7686 · Parking Lot Maint					269.58
7687 · Pavement Crack Sealing					
Bill	10/25/2017	925	Klicker Enterprises		1,581.59
Bill	09/20/2018	1078	Klicker Enterprises		2,839.91
Bill	05/10/2019	1147	Klicker Enterprises	05 and 06	2,174.00
Bill	09/26/2019	1261	Klicker Enterprises	10	380.45
Total 7687 · Pavement Crack Sealing					6,975.95
7688 · Pavement Repair					
Bill	11/04/2019	1271	Klicker Enterprises	GVW - fill pothole W of Clock Tower on GVW	815.25
Bill	02/29/2020	24020	Ike Muro's Landscaping and Irrigation	GVW-Repair pavement west of clocktower	347.83
Total 7688 · Pavement Repair					1,163.08
7689 · Sidewalk Repairs (N)					
Bill	03/01/2015		Don Coleman	Paint selected sidewalk joints	14.73
Bill	10/12/2019		Jim Murphy	ARC - Painting uneven sidewalks	25.86
Bill	10/24/2019	3451	Ziegele and Company, Inc	GVW	1,000.00
Bill	12/26/2019		Ray Goff		8.67
Total 7689 · Sidewalk Repairs (N)					1,049.26
7690 · Snow & Ice Removal.					
Bill	12/31/2016	19469	Ike Muro's Landscaping and Irrigation		1,538.09
Bill	01/31/2017	19475	Ike Muro's Landscaping and Irrigation		2,114.20
Bill	02/28/2019	20827	Ike Muro's Landscaping and Irrigation	GVW	991.58
Bill	02/28/2019	20827	Ike Muro's Landscaping and Irrigation	Other Streets	671.75
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigation	Roads	195.66
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigation	Walks	782.64
Bill	03/31/2019	20839	Ike Muro's Landscaping and Irrigation	GVW	478.28
Bill	01/31/2020	24013	Ike Muro's Landscaping and Irrigation		1,695.71
Bill	02/19/2021	M-5908	A-Glass Act		1,725.00
Bill	02/19/2021	M-5908	A-Glass Act	GVW Est.	575.00
Bill	02/20/2021	M-5909	A-Glass Act		390.00
Bill	02/28/2021	M-24395	Ike Muro's Landscaping and Irrigation	Cleanup snow	2,393.82
Bill	02/28/2021	M-24395	Ike Muro's Landscaping and Irrigation	Cleanup snow GVW Est.	715.00
Bill	12/15/2021	M-12.15.21	Dick Cook {2}	30 reflective markers 48"	74.35
Bill	12/18/2021	M-2182	Tree Amigos Landscaping	Remove snow from bridges 1 thru 4 (12/16)	97.83
Bill	12/27/2021	M-6586	A-Glass Act		2,220.00
Bill	12/31/2021	M-2205	Tree Amigos Landscaping	12/20 12/27 12/29	1,216.22
Total 7690 · Snow & Ice Removal.					17,875.13
7691 · Drainage Maintenance					
Bill	02/28/2017	19487	Ike Muro's Landscaping and Irrigation	River rock phase 2 mailbox area	163.05
Bill	02/28/2017	19487	Ike Muro's Landscaping and Irrigation	Clean street drains	782.63
Bill	02/28/2017	19487	Ike Muro's Landscaping and Irrigation	Fabric and dump fee	100.00
Bill	09/22/2017	1782	Jim's Precision Fab & Machine LLC	10 Drain grates	199.07
Bill	11/30/2017		Ike Muro's Landscaping and Irrigation		179.35
Bill	09/30/2019	23013	Ike Muro's Landscaping and Irrigation	10	152.18
Bill	12/31/2019	23092	Ike Muro's Landscaping and Irrigation	Clean up street drains at top of Crestlane	65.22
Bill	12/31/2020	M-24371	Ike Muro's Landscaping and Irrigation	Cleanup storm drains	173.92
Total 7691 · Drainage Maintenance					1,815.42

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Type	Date	Num	Name	Memo	Amount
7692 · Equipment Maintenance/Repair					
Bill	05/27/2021	M-05.27.21	Dan Halstrom	2 Gas can spout kits	26.11
Bill	07/31/2021	M-702511	Doyle Electric	Trouble shoot and repair pond fill system	2,840.51
Bill	08/31/2021	M-702511...	Doyle Electric	Trouble shoot and repair pond fill system (to 1083-0)	-2,840.51
Bill	12/10/2021	M-12.10.21	Ray Goff	Chainsaw gas/maintenance	75.30
Total 7692 · Equipment Maintenance/Repair					101.41
7693 · Street Lights-Repairs					
Bill	03/13/2015	134400	Walla Walla Electric	Replace lamp in street light corner GVW & Crkside; spare bulb	400.01
Bill	04/18/2017	15-2221	Hays Electric		549.86
Bill	06/01/2018	15-3739	Hays Electric	GV Repair street light at west entrance	262.14
Bill	08/28/2018	15-3934	Hays Electric		724.51
Bill	03/26/2019	15-4680	Hays Electric		277.76
Bill	08/13/2019	15-5149	Hays Electric		113.60
Bill	01/07/2021	M-201130	Hays Electric		380.04
Total 7693 · Street Lights-Repairs					2,707.92
7694 · Speed Bumps Maintenance					
Bill	06/26/2019		Jim Murphy	GVW Speed bumps painting	115.99
Total 7694 · Speed Bumps Maintenance					115.99
Total 7670 · Common Areas-Other					75,134.91
7800 · Common Areas-South of Creek					
7815 · Mowing					
Bill	03/11/2015	Sun Rental	Scott Towslee {2}	Brush mower rental-cleanup	88.88
Bill	04/10/2019		Roger Williams	Lawn mower purchase	900.00
Che...	06/05/2019	3051	Ray Goff		248.18
Bill	08/26/2019		Ray Goff		399.90
Bill	12/26/2019		Ray Goff		430.51
Bill	05/01/2020	49133559	Pape Machinery		271.19
Bill	05/20/2020		John Jaso	Gas for riding lawn mower	84.14
Bill	07/02/2020		John Jaso	Gas for riding lawn mower	119.93
Bill	09/30/2020	M-09.30.20	John Jaso		110.17
Bill	11/04/2020	M-53907	Walla Walla Saw LLC	Brush Cutter	598.91
Bill	12/11/2020	M-4915297	Pape Machinery	Annual winter maintenance JD-D125	568.62
Bill	01/29/2021	M-54309	Walla Walla Saw LLC	Brush Cutter/Chipper Shredder Maint	73.99
Bill	04/21/2021	M-04.22.21	John Jaso	Gas-Mower	71.01
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maint & repair	10.45
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maintenance & repair	22.00
Bill	06/01/2021	M-06.01.21	John Jaso	Mower maintenance & repair	40.00
Bill	09/15/2021	M-09.15.21	Dan Halstrom	Trimmer line	19.55
Bill	09/28/2021	M-09.30.21	John Jaso	Mower Gas	168.60
Bill	09/30/2021	M-09.30.21	Dan Halstrom	Cut volunteer cottonwood trees S of Village 5	404.02
Bill	12/10/2021	M-12.10.21	Ray Goff	SOC Mower maintenance	634.59
Bill	12/30/2021	M-564050...	Ray Goff	JD125 mower maintenance	216.82
Total 7815 · Mowing					5,481.46
7861 · Fencing					
Bill	07/31/2017	17-450-01	Central Fence of WW LLC		1,742.40
Bill	09/01/2017		Ray Goff	Gate Lock-Lions Park/Wilderness Area	17.37
Total 7861 · Fencing					1,759.77
7862 · Tree Care					
Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	05/31/2015	18521	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	07/31/2015	18797	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	08/31/2015		Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	05/31/2016	19116	Ike Muro's Landscaping and Irrigation	Clean up storm damage	788.08
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	07/31/2016	19234	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	08/31/2016	19258	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75

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Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation		320.67
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	05/16/2017		Ray Goff		506.20
Bill	05/31/2017	19527	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	06/30/2017	19606	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	07/31/2017	19606a	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	08/31/2017	20035	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-311.67
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	05/31/2018	20407	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	06/30/2018	20441	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	07/24/2018		Ray Goff	Clean up SOC	122.32
Bill	07/31/2018	20471	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	08/31/2018	20519	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	233.75
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00
Bill	04/30/2019	20890	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00
Bill	05/31/2019	20955	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00
Bill	06/30/2019	21126	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00
Bill	07/31/2019	22024	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00
Bill	08/31/2019		Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00
Bill	09/30/2019	23012	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	241.00
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	240.00
Bill	12/26/2019		Ray Goff		129.99
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-9.50
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#05-Tree work (S)	160.58
Total 7862 · Tree Care					14,164.69

7864 · Creek weed/blackberry control

Bill	03/26/2015	18396	Ike Muro's Landscaping and Irrigation	#25-Weed control (Riparian zone - S)	217.00
Bill	03/31/2015	18326	Ike Muro's Landscaping and Irrigation	4 loads of branches to dump	926.74
Bill	04/30/2015	18476	Ike Muro's Landscaping and Irrigation	1 load of branches to dump	155.73
Bill	04/30/2015	18397	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Bill	09/30/2015	18797-2	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Bill	03/31/2016	19045	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	217.00
Bill	04/30/2016	19064-2	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Bill	06/30/2016	1	Kooskooskie Commons	BlkBerries,bushes,limbs-storm damage,treetops	1,380.00
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Took 11 loads of tree limbs etc to dump	538.07
Bill	06/30/2016	19141	Ike Muro's Landscaping and Irrigation	Dump fee-11 loads of tree limbs etc	748.96
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Bill	09/30/2016	19365	Ike Muro's Landscaping and Irrigation		604.37
Bill	03/31/2017	19496	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	217.00
Bill	04/30/2017	19513	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Bill	09/30/2017		Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-188.33
Bill	03/31/2018	20308	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	217.00

Villages of Garrison Creek
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Type	Date	Num	Name	Memo	Amount
Bill	04/30/2018	20366	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Bill	09/30/2018	20640	Ike Muro's Landscaping and Irrigation	#10-Trim blackberries	456.50
Bill	03/31/2019	20838	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	224.00
Bill	10/31/2019		Jaso, Yvonne	Hedge trimmer battery	194.57
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	151.00
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#25-Weed spray (Reparian Zone-S)	18.67
Total 7864 · Creek weed/blackberry control					9,628.51
7865 · Walking trails (S) Landscaping					
Bill	06/30/2015	18641	Ike Muro's Landscaping and Irrigation	Downed branches fr wind storm to dump	321.26
Bill	10/31/2015	18941	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00
Bill	10/31/2016	19401	Ike Muro's Landscaping and Irrigation		367.39
Bill	10/31/2017	20217	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00
Gen...	12/31/2017	AJE17B-...		#Discontinue AccrExp effective 12/31/17	-130.50
Bill	10/31/2018	20688	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	783.00
Bill	10/31/2019	23012	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	810.00
Bill	12/31/2019	23089A	Ike Muro's Landscaping and Irrigation	#Adjust Jan-Feb to 2018-19 rate	-4.50
Bill	01/31/2020	24012	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	02/29/2020	24021	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	03/31/2020	24038	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	04/30/2020	24066	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	05/31/2020	24104	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	06/30/2020	24129	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	07/31/2020	24203	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	08/31/2020	M-24293	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	09/30/2020	M-24321	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	10/31/2020	M-24349	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	11/30/2020	M-24364	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	12/31/2020	M-24366	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	01/31/2021	M-24381	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	02/28/2021	M-24394	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	03/31/2021	M-24405	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	04/30/2021	M-24484	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	05/31/2021	M-24537	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	06/30/2021	M-24667	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	08/01/2021	M-24734 ...	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Bill	08/31/2021	M-24735 ...	Ike Muro's Landscaping and Irrigation	#12-Leaf Pickup (S)	67.50
Total 7865 · Walking trails (S) Landscaping					5,845.65
7866 · Misc					
Bill	09/01/2017		Ray Goff	Weed killer, grass seed etc	291.13
Bill	08/31/2018		Walla Walla Saw LLC	Sharpen chain saw	9.26
Bill	12/30/2020	M-12.30.20	Ray Goff	Repair Muro tractor tire	21.74
Total 7866 · Misc					322.13
7868 · Storm Cleanup					
Bill	12/10/2021	M-2157	Tree Amigos Landscaping	Remove damaged limbs	1,760.94
Total 7868 · Storm Cleanup					1,760.94

Villages of Garrison Creek
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Type	Date	Num	Name	Memo	Amount
7884 · Rodents					
Bill	05/03/2021	M-7422	Walla Walla Pest Control	5652	396.76
Bill	09/21/2021	7860	Walla Walla Pest Control	Moles south of creek	201.10
Total 7884 · Rodents					597.86
Total 7800 · Common Areas-South of Creek					39,561.01
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Gen...	01/31/2015	88	Columbia Rural Electric	Avg mo exp for delayed utility billing	585.00
Gen...	01/31/2015	88	Pacific Power	Avg mo exp for delayed utility billing	10.00
Bill	02/05/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	43.24
Bill	02/05/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	31.93
Bill	02/05/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	50.99
Bill	02/05/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	221.29
Bill	02/05/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	265.80
Bill	02/05/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	02/05/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	11.66
Bill	03/03/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	43.22
Bill	03/03/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.52
Bill	03/03/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	50.88
Bill	03/03/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	203.63
Bill	03/03/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	246.95
Bill	03/03/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	03/03/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	11.66
Bill	04/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	47.01
Bill	04/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.52
Bill	04/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	50.99
Bill	04/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	199.09
Bill	04/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	229.49
Bill	04/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.29
Bill	04/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.20
Bill	05/04/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.35
Bill	05/04/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	50.48
Bill	05/04/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	05/04/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	191.22
Bill	05/04/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	186.64
Bill	05/04/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.49
Bill	05/04/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.84
Bill	06/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	127.03
Bill	06/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	59.30
Bill	06/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.28
Bill	06/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	193.61
Bill	06/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	253.35
Bill	06/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.29
Bill	06/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.94
Bill	07/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	81.86
Bill	07/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	110.48
Bill	07/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	07/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	144.74
Bill	07/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	248.55
Bill	07/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.38
Bill	07/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.29
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.06
Bill	08/04/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	69.35
Bill	08/04/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	108.16
Bill	08/04/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.38
Bill	08/04/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	133.70
Bill	08/04/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	250.35
Bill	08/04/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.58
Bill	08/04/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.17
Bill	09/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	184.85
Bill	09/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	56.46
Bill	09/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.38
Bill	09/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	116.67
Bill	09/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	252.30

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Type	Date	Num	Name	Memo	Amount
Bill	09/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.68
Bill	09/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.49
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.06
Bill	10/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	90.33
Bill	10/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	126.43
Bill	10/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.28
Bill	10/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	148.33
Bill	10/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	251.81
Bill	10/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.58
Bill	10/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.05
Bill	11/03/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	51.25
Bill	11/03/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	121.14
Bill	11/03/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.38
Bill	11/03/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	140.46
Bill	11/03/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	243.47
Bill	11/03/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.18
Bill	11/03/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.18
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.81
Gen...	12/01/2015	113	Columbia Rural Electric	Avg mo exp for delayed utility billing	-585.00
Gen...	12/01/2015	113	Pacific Power	Avg mo exp for delayed utility billing	-10.00
Bill	12/02/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	45.34
Bill	12/02/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	12/02/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	12/02/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	176.89
Bill	12/02/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	254.11
Bill	12/02/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	12/02/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.12
Bill	12/31/2015		Columbia Rural Electric	Acct 9970 - Meter 17395955	45.79
Bill	12/31/2015		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	12/31/2015		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	12/31/2015		Columbia Rural Electric	Acct 11752 - Meter 17424571	213.22
Bill	12/31/2015		Columbia Rural Electric	Acct 12021 - Meter 17446117	265.37
Bill	12/31/2015		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	12/31/2015		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.12
Bill	01/31/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	45.40
Bill	01/31/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.45
Bill	01/31/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	01/31/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	202.79
Bill	01/31/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	263.22
Bill	01/31/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	01/31/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	01/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.81
Bill	02/29/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	43.74
Bill	02/29/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	02/29/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	02/29/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	200.01
Bill	02/29/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	251.33
Bill	02/29/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	02/29/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	03/01/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.91
Bill	03/31/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	43.93
Bill	03/31/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	03/31/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	03/31/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	218.10
Bill	03/31/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	262.24
Bill	03/31/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	03/31/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	03/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.82
Bill	04/30/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	116.83
Bill	04/30/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	04/30/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	04/30/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	198.39
Bill	04/30/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	221.43
Bill	04/30/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.18
Bill	04/30/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	04/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.91
Bill	05/31/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	161.52
Bill	05/31/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	34.92
Bill	05/31/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.28

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Type	Date	Num	Name	Memo	Amount
Bill	05/31/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	195.31
Bill	05/31/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	232.55
Bill	05/31/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.38
Bill	05/31/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.29
Bill	05/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.58
Bill	06/30/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	167.09
Bill	06/30/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	34.40
Bill	06/30/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	06/30/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	162.56
Bill	06/30/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	246.46
Bill	06/30/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.29
Bill	06/30/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.49
Bill	06/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.02
Bill	07/31/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	158.72
Bill	07/31/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	34.41
Bill	07/31/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.34
Bill	07/31/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	163.67
Bill	07/31/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	259.98
Bill	07/31/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.39
Bill	07/31/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.39
Bill	07/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.12
Bill	08/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.82
Bill	08/31/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	198.64
Bill	08/31/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	34.44
Bill	08/31/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.34
Bill	08/31/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	150.42
Bill	08/31/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	258.78
Bill	08/31/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.51
Bill	08/31/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.39
Bill	09/30/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	154.94
Bill	09/30/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	34.12
Bill	09/30/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	09/30/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	156.19
Bill	09/30/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	246.60
Bill	09/30/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.38
Bill	09/30/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.38
Bill	09/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.96
Bill	10/31/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	64.93
Bill	10/31/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	34.35
Bill	10/31/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.18
Bill	10/31/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	201.68
Bill	10/31/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	251.54
Bill	10/31/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.18
Bill	10/31/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	10/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.89
Bill	11/30/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	45.15
Bill	11/30/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	11/30/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	11/30/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	195.40
Bill	11/30/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	248.41
Bill	11/30/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	11/30/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	11/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.89
Bill	12/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.89
Bill	12/31/2016		Columbia Rural Electric	Acct 9970 - Meter 17395955	45.34
Bill	12/31/2016		Columbia Rural Electric	Acct 9971 - Meter 17445442	33.39
Bill	12/31/2016		Columbia Rural Electric	Acct 11751 - Meter 17424009	51.08
Bill	12/31/2016		Columbia Rural Electric	Acct 11752 - Meter 17424571	211.77
Bill	12/31/2016		Columbia Rural Electric	Acct 12021 - Meter 17446117	255.92
Bill	12/31/2016		Columbia Rural Electric	Acct 12022 - Meter 17423992	50.09
Bill	12/31/2016		Columbia Rural Electric	Acct 16683 - Meter 17445119	50.09
Bill	01/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.49
Bill	01/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	47.70
Bill	01/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.11
Bill	01/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	195.45
Bill	01/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	234.42
Bill	01/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	01/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	01/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.77
Bill	02/28/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	93.35
Bill	02/28/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	47.70
Bill	02/28/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.02

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Type	Date	Num	Name	Memo	Amount
Bill	02/28/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	213.21
Bill	02/28/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	183.08
Bill	02/28/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	02/28/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	02/28/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.77
Bill	03/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	93.78
Bill	03/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	47.70
Bill	03/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	03/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	239.24
Bill	03/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	197.22
Bill	03/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	03/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	04/01/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.77
Bill	04/30/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	92.71
Bill	04/30/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	47.70
Bill	04/30/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.02
Bill	04/30/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	201.72
Bill	04/30/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	208.96
Bill	04/30/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	04/30/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.38
Bill	04/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.56
Bill	05/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	173.31
Bill	05/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	47.70
Bill	05/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	05/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	180.43
Bill	05/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	221.96
Bill	05/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.54
Bill	05/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.46
Bill	05/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.88
Bill	06/30/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	169.39
Bill	06/30/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	51.11
Bill	06/30/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	06/30/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	166.85
Bill	06/30/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	217.15
Bill	06/30/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.54
Bill	06/30/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.54
Bill	06/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.10
Bill	07/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	209.00
Bill	07/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	67.34
Bill	07/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.42
Bill	07/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	167.01
Bill	07/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	216.99
Bill	07/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.70
Bill	07/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.54
Bill	07/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.00
Bill	08/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	209.31
Bill	08/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	57.71
Bill	08/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.35
Bill	08/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	142.58
Bill	08/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	217.63
Bill	08/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.78
Bill	08/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.62
Bill	08/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.10
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.00
Bill	09/30/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	181.67
Bill	09/30/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	53.37
Bill	09/30/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.26
Bill	09/30/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	140.49
Bill	09/30/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	217.87
Bill	09/30/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.54
Bill	09/30/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.54
Bill	10/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	139.92
Bill	10/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.62
Bill	10/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.11
Bill	10/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	135.91
Bill	10/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	226.55
Bill	10/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	10/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.38
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.26
Bill	11/30/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	92.41
Bill	11/30/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.39
Bill	11/30/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18

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Type	Date	Num	Name	Memo	Amount
Bill	11/30/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	149.49
Bill	11/30/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	220.36
Bill	11/30/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	11/30/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	11/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.58
Bill	12/31/2017		Columbia Rural Electric	Acct 9970 - Meter 17395955	92.82
Bill	12/31/2017		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.39
Bill	12/31/2017		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.26
Bill	12/31/2017		Columbia Rural Electric	Acct 11752 - Meter 17424571	160.75
Bill	12/31/2017		Columbia Rural Electric	Acct 12021 - Meter 17446117	211.93
Bill	12/31/2017		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	12/31/2017		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	12/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.37
Bill	01/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	92.74
Bill	01/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.39
Bill	01/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	01/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	216.91
Bill	01/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	208.47
Bill	01/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	01/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	02/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.37
Bill	02/28/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	91.58
Bill	02/28/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.25
Bill	02/28/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.11
Bill	02/28/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	178.58
Bill	02/28/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	185.33
Bill	02/28/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	02/28/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	03/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.26
Bill	03/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	91.96
Bill	03/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.39
Bill	03/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.26
Bill	03/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	168.86
Bill	03/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	199.31
Bill	03/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	03/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	04/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.26
Bill	04/30/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	139.58
Bill	04/30/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.30
Bill	04/30/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	04/30/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	187.02
Bill	04/30/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	209.28
Bill	04/30/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	04/30/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.30
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.03
Bill	05/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	196.76
Bill	05/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.35
Bill	05/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	05/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	149.09
Bill	05/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	217.07
Bill	05/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.46
Bill	05/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.54
Bill	05/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	0.00
Bill	05/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	0.00
Bill	05/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	0.00
Bill	05/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	0.00
Bill	05/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	0.00
Bill	05/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	0.00
Bill	05/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	0.00
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.15
Bill	06/30/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	195.92
Bill	06/30/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.63
Bill	06/30/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.26
Bill	06/30/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	132.75
Bill	06/30/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	212.94
Bill	06/30/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.62
Bill	06/30/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.46
Bill	07/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.26
Bill	07/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	210.40
Bill	07/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	52.13
Bill	07/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.31
Bill	07/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	123.04

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	07/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	222.64
Bill	07/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.55
Bill	07/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.63
Bill	08/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.16
Bill	08/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	217.57
Bill	08/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	50.88
Bill	08/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.39
Bill	08/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	125.63
Bill	08/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	224.56
Bill	08/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.72
Bill	08/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.55
Bill	09/01/2018		Pacific Power		13.25
Bill	09/30/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	202.12
Bill	09/30/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.40
Bill	09/30/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.22
Bill	09/30/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	128.16
Bill	09/30/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	218.90
Bill	09/30/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.63
Bill	09/30/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.47
Bill	10/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.03
Bill	10/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	134.34
Bill	10/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.39
Bill	10/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.21
Bill	10/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	139.61
Bill	10/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	227.45
Bill	10/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.30
Bill	10/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.38
Bill	11/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.02
Bill	11/30/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	93.71
Bill	11/30/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.39
Bill	11/30/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.21
Bill	11/30/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	134.01
Bill	11/30/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	219.83
Bill	11/30/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.38
Bill	11/30/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.38
Bill	12/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.99
Dep...	12/17/2018	20184171	Columbia Rural Electric	Deposit	-65.92
Dep...	12/17/2018	20184170	Columbia Rural Electric	Deposit	-49.37
Bill	12/31/2018		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.16
Bill	12/31/2018		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.39
Bill	12/31/2018		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.21
Bill	12/31/2018		Columbia Rural Electric	Acct 11752 - Meter 17424571	147.23
Bill	12/31/2018		Columbia Rural Electric	Acct 12021 - Meter 17446117	229.12
Bill	12/31/2018		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.38
Bill	12/31/2018		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.47
Bill	01/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.98
Bill	01/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	93.47
Bill	01/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.35
Bill	01/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.18
Bill	01/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	174.40
Bill	01/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	220.93
Bill	01/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.38
Bill	01/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.46
Bill	02/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.96
Bill	02/28/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	92.51
Bill	02/28/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	48.30
Bill	02/28/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	59.11
Bill	02/28/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	160.02
Bill	02/28/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	204.45
Bill	02/28/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	58.38
Bill	02/28/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	58.46
Bill	02/28/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	0.00
Bill	02/28/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	0.00
Bill	02/28/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	0.00
Bill	02/28/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	0.00
Bill	02/28/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	0.00
Bill	02/28/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	0.00
Bill	02/28/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	0.00
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.86
Bill	03/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	101.97
Bill	03/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	03/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	178.90
Bill	03/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	142.90
Bill	03/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.68
Bill	03/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.68
Bill	04/01/2019		Pacific Power		12.86
Bill	04/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.26
Bill	04/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	04/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	04/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	212.96
Bill	04/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	218.75
Bill	04/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.68
Bill	04/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.75
Bill	05/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	200.39
Bill	05/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	05/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	05/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	185.09
Bill	05/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	239.24
Bill	05/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	05/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.26
Bill	06/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	207.50
Bill	06/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	50.42
Bill	06/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	06/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	151.02
Bill	06/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	234.98
Bill	06/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	06/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	07/01/2019		Pacific Power		13.17
Bill	07/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	184.55
Bill	07/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	51.57
Bill	07/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	07/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	138.81
Bill	07/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	239.32
Bill	07/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.92
Bill	07/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	08/01/2019		Pacific Power		13.26
Bill	08/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	213.39
Bill	08/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	51.94
Bill	08/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.65
Bill	08/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	136.00
Bill	08/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	156.88
Bill	08/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.92
Bill	08/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	09/01/2019		Pacific Power		13.26
Bill	09/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	184.04
Bill	09/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.64
Bill	09/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	09/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	136.07
Bill	09/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	212.81
Bill	09/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	09/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	10/01/2019		Pacific Power		13.17
Bill	10/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	179.27
Bill	10/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	10/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	10/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	141.46
Bill	10/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	243.50
Bill	10/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	10/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	11/01/2019		Pacific Power		12.97
Bill	11/30/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	95.27
Bill	11/30/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	11/30/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.32
Bill	11/30/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	144.75
Bill	11/30/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	187.74
Bill	11/30/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	11/30/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.00
Bill	12/31/2019		Columbia Rural Electric	Acct 9970 - Meter 17395955	95.73
Bill	12/31/2019		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.45
Bill	12/31/2019		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41

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Type	Date	Num	Name	Memo	Amount
Bill	12/31/2019		Columbia Rural Electric	Acct 11752 - Meter 17424571	151.34
Bill	12/31/2019		Columbia Rural Electric	Acct 12021 - Meter 17446117	230.56
Bill	12/31/2019		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	12/31/2019		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.00
Bill	01/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	95.59
Bill	01/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	01/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	01/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	152.39
Bill	01/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	233.21
Bill	01/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	01/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	02/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.89
Bill	02/29/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.86
Bill	02/29/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.36
Bill	02/29/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.32
Bill	02/29/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	189.35
Bill	02/29/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	222.37
Bill	02/29/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	02/29/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.89
Bill	03/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	94.86
Bill	03/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	03/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.32
Bill	03/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	177.45
Bill	03/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	229.68
Bill	03/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	03/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.99
Bill	04/30/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	156.21
Bill	04/30/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	04/30/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	04/30/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	95.74
Bill	04/30/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	234.18
Bill	04/30/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.68
Bill	04/30/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	05/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	12.99
Bill	05/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	167.27
Bill	05/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	49.54
Bill	05/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	05/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	66.41
Bill	05/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	244.14
Bill	05/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	05/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.68
Bill	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.08
Bill	06/30/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	164.71
Bill	06/30/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	50.00
Bill	06/30/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	06/30/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	67.94
Bill	06/30/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	236.91
Bill	06/30/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	06/30/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	13.20
Bill	07/31/2020		Columbia Rural Electric	Acct 9970 - Meter 17395955	194.39
Bill	07/31/2020		Columbia Rural Electric	Acct 9971 - Meter 17445442	51.84
Bill	07/31/2020		Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	07/31/2020		Columbia Rural Electric	Acct 11752 - Meter 17424571	68.83
Bill	07/31/2020		Columbia Rural Electric	Acct 12021 - Meter 17446117	239.72
Bill	07/31/2020		Columbia Rural Electric	Acct 12022 - Meter 17423992	64.00
Bill	07/31/2020		Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	08/11/2020	M-08.11.20	Pacific Power		13.30
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 9970 - Meter 17395955	212.69
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 9971 - Meter 17445442	51.99
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 11752 - Meter 17424571	67.46

10/21/22
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 Accrual Basis January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 12021 - Meter 17446117	241.57
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 12022 - Meter 17423992	64.08
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66546714	13.08
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 9970 - Meter 17395955	174.73
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.54
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 11752 - Meter 17424571	66.41
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 12021 - Meter 17446117	236.10
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	10/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546714	
Bill	10/01/2020	M-10.01.2...	Pacific Power		13.08
Bill	10/31/2020	M-10.31.20	Columbia Rural Electric	Acct 9970 - Meter 17395955	173.03
Bill	10/31/2020	M-10.31.20	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.61
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 12021 - Meter 17446117	241.73
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	10/31/2020	M10.31.20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	11/01/2020	M-11-01-...	Pacific Power		12.89
Bill	11/30/2020	M-11-30-...	Pacific Power		12.99
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 9970 - Meter 17395955	95.46
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 12021 - Meter 17446117	223.73
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 9970 - Meter 17395955	95.64
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 11751 - Meter 17424009	70.27
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 12021 - Meter 17446117	229.44
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	12/31/2020	M-12-31-20	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.94
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	95.34
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	65.69
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	221.56
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.75
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	94.44
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.36
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.41
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.04
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	206.86
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.68
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	02/28/2021	M-02.28.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.79
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	94.67
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	222.45
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.67
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	157.41
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.29
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	225.35
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.68
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	11.93
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	216.21
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	98.32
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	216.91
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.76
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	11.93
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.05
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	199.13
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	52.45
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	121.77
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	232.42
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.84
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.76
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	205.08
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	53.74
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.48
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	69.30
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	231.12
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	64.08
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.92
Bill	07/31/2021	M-07.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.05
Bill	08/31/2021	M-08.01.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	175.18
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	52.35
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	83.28
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	229.36
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	64.00
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	11.93
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	186.09
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.36
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	77.18
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	218.84
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	64.00
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	09/30/2021	M-09.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	12.46
Bill	10/31/2021	M-10.31.2...	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.19
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	154.90
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.32
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.44
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	166.77
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.68
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	91.51
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	65.29
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.04
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	172.31
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	11/30/2021	M-11.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	13.98
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	49.41
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	69.46
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	65.04
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	229.44
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	63.60
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.60
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	95.47
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	14.09

Total 7910 · Electricity-Irrig & Ponds

61,975.84

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
7920 - Electricity-Street Lights					
Gen...	01/31/2015	88	Columbia Rural Electric	Avg mo exp for delayed utility billing	680.00
Gen...	01/31/2015	88	Pacific Power	Avg mo exp for delayed utility billing	65.00
Bill	02/05/2015		Columbia Rural Electric	Acct 9972 - Street Lights	796.75
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	22.07
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.95
Bill	02/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	39.61
Bill	03/03/2015		Columbia Rural Electric	Acct 9972 - Street Lights	860.04
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.05
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.49
Bill	03/30/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	35.38
Bill	04/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.62
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.36
Bill	04/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	34.09
Bill	05/04/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.93
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.76
Bill	05/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	31.62
Bill	06/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.62
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.88
Bill	06/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	32.16
Bill	07/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	914.11
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.83
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.65
Bill	07/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	29.09
Bill	08/04/2015		Columbia Rural Electric	Acct 9972 - Street Lights	805.28
Bill	08/04/2015		Columbia Rural Electric	Acct 9972 - Billing adjustmnet	-533.28
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.62
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.76
Bill	08/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	31.19
Bill	09/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	805.28
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.75
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.88
Bill	09/10/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	32.42
Bill	10/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	805.28
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.56
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.00
Bill	10/12/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	33.63
Bill	11/03/2015		Columbia Rural Electric	Acct 9972 - Street Lights	912.63
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.32
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.00
Bill	11/09/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	33.58
Gen...	12/01/2015	113	Columbia Rural Electric	Avg mo exp for delayed utility billing	-680.00
Gen...	12/01/2015	113	Pacific Power	Avg mo exp for delayed utility billing	-65.00
Bill	12/02/2015		Columbia Rural Electric	Acct 9972 - Street Lights	912.63
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	23.64
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.57
Bill	12/11/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	41.05
Dep...	12/31/2015	20153742	Columbia Rural Electric	Member 9719 Capital Credit Refund 2014	-39.85
Dep...	12/31/2015	20153741	Columbia Rural Electric	Member 9718 Capital Credit Refund 2014	-37.25
Bill	12/31/2015		Columbia Rural Electric	Acct 9972 - Street Lights	912.63
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66576526	23.64
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.57
Bill	12/31/2015		Pacific Power	Acct 24655280-0012 - Meter 66568587	40.29
Bill	01/31/2016		Columbia Rural Electric	Acct 9972 - Street Lights	938.08
Bill	01/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	19.06
Bill	01/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.23
Bill	01/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	28.90
Bill	02/29/2016		Columbia Rural Electric	Acct 9972 - Street Lights	826.53
Bill	02/29/2016		Columbia Rural Electric	Acct 9972 - Street Lights (Rebilled to Pahlisch)	-326.25
Bill	03/01/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.43
Bill	03/01/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.00
Bill	03/01/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.18
Bill	03/31/2016		Columbia Rural Electric	Acct 9972 - Street Lights	826.53
Bill	03/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.86
Bill	03/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.77
Bill	03/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.00
Bill	04/30/2016		Columbia Rural Electric	Acct 9972 - Street Lights	826.53
Bill	04/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.74
Bill	04/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.88

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	04/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.01
Bill	05/31/2016		Columbia Rural Electric	Acct 9972 - Street Lights	826.53
Bill	05/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.29
Bill	05/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.65
Bill	05/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.85
Bill	06/30/2016		Columbia Rural Electric	Acct 9972 - Street Lights	825.47
Bill	06/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.29
Bill	06/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.65
Bill	06/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.74
Bill	07/31/2016		Columbia Rural Electric	Acct 9972 - Street Lights	826.35
Bill	07/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.52
Bill	07/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.65
Bill	07/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.39
Bill	08/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.65
Bill	08/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.77
Bill	08/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.74
Bill	08/31/2016		Columbia Rural Electric	Acct 9972 - Street Lights	795.36
Bill	09/30/2016		Columbia Rural Electric	Acct 9972 - Street Lights	845.56
Bill	09/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.04
Bill	09/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.92
Bill	09/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.12
Bill	10/31/2016		Columbia Rural Electric	Acct 9972 - Street Lights	825.47
Bill	10/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.52
Bill	10/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.32
Bill	10/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	23.04
Bill	11/30/2016		Columbia Rural Electric	Acct 9972 - Street Lights	825.47
Bill	11/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.87
Bill	11/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.55
Bill	11/30/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.12
Dep...	12/30/2016	20164104	Columbia Rural Electric	Capital Credits	-50.75
Dep...	12/30/2016	20164105	Columbia Rural Electric	Capital Credits	-58.80
Bill	12/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.22
Bill	12/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.43
Bill	12/31/2016		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.88
Bill	12/31/2016		Columbia Rural Electric	Acct 9972 - Street Lights	825.47
Bill	12/31/2016	1487	Pahlisch Homes Inc.	09	941.00
Bill	01/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	997.08
Bill	01/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.94
Bill	01/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.14
Bill	01/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.17
Bill	02/28/2017		Columbia Rural Electric	Acct 9972 - Street Lights	989.79
Bill	02/28/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.82
Bill	02/28/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.14
Bill	02/28/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.94
Bill	03/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	997.08
Bill	04/01/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.46
Bill	04/01/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.26
Bill	04/01/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.06
Bill	04/30/2017		Columbia Rural Electric	Acct 9972 - Street Lights	997.08
Bill	04/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.76
Bill	04/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.72
Bill	04/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.63
Bill	05/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	992.17
Bill	05/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.51
Bill	05/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.61
Bill	05/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.25
Bill	06/30/2017		Columbia Rural Electric	Acct 9972 - Street Lights	997.08
Bill	06/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.63
Bill	06/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.72
Bill	06/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.58
Bill	07/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	997.08
Bill	07/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.63
Bill	07/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.61
Bill	07/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.26
Bill	08/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	997.08
Bill	08/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.10
Bill	08/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.84
Bill	08/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.25
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.97
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.18
Bill	09/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.83
Bill	09/30/2017		Columbia Rural Electric	Acct 9972 - Street Lights	1,012.40

Transactions-P&L Statement-Operating Fund Expense Detail

10/21/22

January 2015 through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	10/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.28
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.35
Bill	10/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.99
Bill	11/30/2017		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	11/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.83
Bill	11/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.58
Bill	11/30/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	26.54
Dep...	12/15/2017	20174091	Columbia Rural Electric	Capital Credits	-53.11
Dep...	12/15/2017	20174090	Columbia Rural Electric	Capital Credits	-47.85
Bill	12/31/2017		Columbia Rural Electric	Acct 9972 - Street Lights	1,039.82
Bill	12/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.47
Bill	12/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.58
Bill	12/31/2017		Pacific Power	Acct 24655280-0012 - Meter 66568587	25.54
Bill	01/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,041.41
Bill	02/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.28
Bill	02/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.46
Bill	02/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.21
Bill	02/28/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,013.53
Bill	03/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.04
Bill	03/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.35
Bill	03/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	23.44
Bill	03/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	04/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.21
Bill	04/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.22
Bill	04/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.44
Bill	04/30/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.85
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.99
Bill	05/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.66
Bill	05/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	05/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	0.00
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.61
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.87
Bill	06/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.79
Bill	06/30/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	07/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.73
Bill	07/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.99
Bill	07/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.11
Bill	07/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	08/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.72
Bill	08/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.86
Bill	08/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.88
Bill	08/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	09/01/2018		Pacific Power		16.42
Bill	09/01/2018		Pacific Power		13.22
Bill	09/01/2018		Pacific Power		21.40
Bill	09/30/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	10/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.42
Bill	10/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.10
Bill	10/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.40
Bill	10/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	11/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.86
Bill	11/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.33
Bill	11/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.18
Bill	11/30/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,005.52
Bill	12/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.31
Bill	12/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.63
Bill	12/01/2018		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.70
Bill	12/31/2018		Columbia Rural Electric	Acct 9972 - Street Lights	1,020.82
Bill	01/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.27
Bill	01/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.51
Bill	01/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	23.77
Bill	01/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,024.78
Bill	02/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.36
Bill	02/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.50
Bill	02/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	23.23
Bill	02/28/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,015.28
Bill	02/28/2019		Columbia Rural Electric	Acct 9972 - Street Lights	0.00
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	15.68
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.14
Bill	03/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.54

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,072.60
Bill	04/01/2019		Pacific Power		16.43
Bill	04/01/2019		Pacific Power		13.02
Bill	04/01/2019		Pacific Power		20.24
Bill	04/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	16.74
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.92
Bill	05/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.71
Bill	05/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,077.51
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.29
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.92
Bill	06/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.12
Bill	06/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,075.17
Bill	07/01/2019		Pacific Power		16.86
Bill	07/01/2019		Pacific Power		12.92
Bill	07/01/2019		Pacific Power		19.30
Bill	07/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	08/01/2019		Pacific Power		16.86
Bill	08/01/2019		Pacific Power		12.81
Bill	08/01/2019		Pacific Power		19.61
Bill	08/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	09/01/2019		Pacific Power		17.74
Bill	09/01/2019		Pacific Power		13.02
Bill	09/01/2019		Pacific Power		20.92
Bill	09/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	10/01/2019		Pacific Power		17.63
Bill	10/01/2019		Pacific Power		13.14
Bill	10/01/2019		Pacific Power		21.15
Bill	10/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,055.04
Bill	11/01/2019		Pacific Power		17.91
Bill	11/01/2019		Pacific Power		13.15
Bill	11/01/2019		Pacific Power		22.02
Bill	11/30/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,079.32
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.03
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.63
Bill	12/01/2019		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.71
Dep...	12/27/2019	20194371	Columbia Rural Electric	Member 9718 Capital Credit Refund 2018	-48.74
Dep...	12/27/2019	20194372	Columbia Rural Electric	Member 9719 Capital Credit Refund 2018	-67.35
Bill	12/31/2019		Columbia Rural Electric	Acct 9972 - Street Lights	1,076.76
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	20.03
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.63
Bill	01/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	24.29
Bill	01/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	02/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	18.51
Bill	02/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.28
Bill	02/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	22.10
Bill	02/29/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.78
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.27
Bill	03/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	21.17
Bill	03/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	0.00
Bill	03/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.44
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	13.05
Bill	04/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.43
Bill	04/30/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	05/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.22
Bill	05/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.94
Bill	05/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.60
Bill	05/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.89
Bill	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.94
Bill	06/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	20.01
Bill	06/30/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	17.44
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	12.83
Bill	07/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	19.27
Bill	07/31/2020		Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	08/11/2020	M-08.11.20	Pacific Power		18.23
Bill	08/11/2020	M-08.11.20	Pacific Power		12.94
Bill	08/11/2020	M-08.11.20	Pacific Power		20.01
Bill	08/31/2020	M-08.31.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16

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Type	Date	Num	Name	Memo	Amount
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66576526	18.00
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.05
Bill	09/01/2020	M-09.01.20	Pacific Power	Acct 24655280-0012 - Meter 66568587	20.33
Bill	09/30/2020	M-09.30.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	10/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66576526	
Bill	10/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66546664	
Bill	10/01/2020		Pacific Power	Acct 24655280-0012 - Meter 66568587	
Bill	10/01/2020	M-10.01.2...	Pacific Power		18.23
Bill	10/01/2020	M-10.01.2...	Pacific Power		13.05
Bill	10/01/2020	M-10.01.2...	Pacific Power		21.06
Bill	10/31/2020	M-10.31.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,074.87
Bill	11/01/2020	M-11-01-...	Pacific Power		18.23
Bill	11/01/2020	M-11-01-...	Pacific Power		13.27
Bill	11/01/2020	M-11-01-...	Pacific Power		21.80
Bill	11/30/2020	M-11-30-...	Pacific Power		20.15
Bill	11/30/2020	M-11-30-...	Pacific Power		13.51
Bill	11/30/2020	M-11-30-...	Pacific Power		24.42
Bill	11/30/2020	M-11.30.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Dep...	12/21/2020	M-202045...	Columbia Rural Electric	Member Capital Credit Refund	-89.88
Dep...	12/21/2020	M-202045...	Columbia Rural Electric	Member Capital Credit Refund	-63.57
Bill	12/31/2020	M-12.31.20	Columbia Rural Electric	Acct 9972 - Street Lights	1,069.96
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66576526	24.58
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.56
Bill	12/31/2020	M12.31.20	Pacific Power	Acct 24655280-0012 - Meter 66568587	24.96
Bill	01/31/2021	M-01.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	18.60
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.26
Bill	01/31/2021	M-01.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	23.34
Bill	02/28/2021	M-02.28.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,077.65
Bill	02/28/2021	M-02.28.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	17.99
Bill	02/28/2021	M-02.28.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	13.06
Bill	02/28/2021	M-02.28.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	22.53
Bill	03/31/2021	M-03.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	17.41
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	12.96
Bill	03/31/2021	M-03.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	21.54
Bill	04/30/2021	M-04.30.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	16.22
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.90
Bill	05/18/2021	M-04.30.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	20.05
Bill	05/31/2021	M-05.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	16.00
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.65
Bill	05/31/2021	M-05.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	19.06
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	17.29
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.65
Bill	06/30/2021	M-06.30.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	18.62
Bill	06/30/2021	M-06.30.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	07/31/2021	M-07.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	07/31/2021	M-07.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	19.63
Bill	07/31/2021	M-07.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.78
Bill	07/31/2021	M-07.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	19.60
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,081.00
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	18.93
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.78
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	19.93
Bill	09/30/2021	M-09.30.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	09/30/2021	M-09.30.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	18.74
Bill	09/30/2021	M-09.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	12.63
Bill	09/30/2021	M-09.30.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	21.14
Bill	10/31/2021	M-10.31.2...	Pacific Power	Acct 24655280-0012 - Meter 66576526	20.97
Bill	10/31/2021	M-10.31.2...	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.41
Bill	10/31/2021	M-10.31.2...	Pacific Power	Acct 24655280-0012 - Meter 66568587	24.39
Bill	10/31/2021	M-10.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,081.00
Bill	11/30/2021	M-11.30.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,080.16
Bill	11/30/2021	M-11.30.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	26.83
Bill	11/30/2021	M-11.30.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.63
Bill	11/30/2021	M-11.30.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	25.89
Dep...	12/22/2021	M-202146...	Columbia Rural Electric	2020 Capital Refund-9719	-277.43
Dep...	12/22/2021	M-202146...	Columbia Rural Electric	2020 Capital Refund-9718	-184.05
Bill	12/31/2021	M-12.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,082.67
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	32.58

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Type	Date	Num	Name	Memo	Amount
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	14.63
Bill	12/31/2021	M-12.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	26.20
Total 7920 · Electricity-Street Lights					87,157.30
7940 · Natural Gas					
Gen...	01/31/2015	88	Cascade Natural Gas	Avg mo exp for delayed utility billing	10.00
Bill	02/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	03/06/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	04/08/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	04/08/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	05/06/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	06/04/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	08/05/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	09/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	10/07/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	11/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Gen...	12/01/2015	113	Cascade Natural Gas	Avg mo exp for delayed utility billing	-10.00
Bill	12/03/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	12/31/2015		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	11.44
Bill	01/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	02/29/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	03/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	03/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	0.00
Bill	04/30/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	05/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.13
Bill	06/30/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	07/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	08/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	09/30/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	10/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	11/30/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	11.37
Bill	12/31/2016		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	01/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	02/28/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	03/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	04/30/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	05/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	06/30/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	07/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	08/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	09/30/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	10/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	11/30/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	12/31/2017		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	01/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	02/28/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	03/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	04/30/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	05/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	05/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	0.00
Bill	06/30/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	10.60
Bill	07/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	11.24
Bill	08/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	09/30/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	10/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	11/30/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	12/31/2018		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	01/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	02/28/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	02/28/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	0.00
Bill	03/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	04/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	05/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	06/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	07/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	08/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	09/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	10/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	11/30/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	12/31/2019		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	01/31/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	02/29/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	04/30/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	05/31/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	06/30/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	07/31/2020		Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	08/31/2020	M-08.31.20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	09/30/2020	M-09.30.20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	10/31/2020	M-10.31.20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	11/30/2020	M-11.30.20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	12/31/2020	M-12-31-20	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	01/31/2021	M-01.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	02/28/2021	M02.28.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	03/31/2021	M-03.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	04/30/2021	M-04.30.21	Cascade Natural Gas		13.78
Bill	05/31/2021	M-05.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	06/30/2021	M-06.30.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	07/31/2021	M-07.31.2...	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	08/31/2021	M-08.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	09/30/2021	M-09.30.21	Cascade Natural Gas		13.78
Bill	10/31/2021	M-10.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	11/30/2021	M-11.30.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Bill	12/31/2021	M-12.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					1,025.56
7945 · Storm Water					
Bill	12/31/2018		City of College Place - 12005		6.56
Bill	01/31/2019		City of College Place - 12005		6.56
Bill	02/28/2019		City of College Place - 12005		6.56
Bill	03/31/2019		City of College Place - 12005		6.56
Bill	04/30/2019		City of College Place - 12005		6.56
Bill	05/31/2019		City of College Place - 12005		6.56
Bill	06/30/2019		City of College Place - 12005		6.56
Bill	07/31/2019		City of College Place - 12005		6.56
Bill	08/31/2019		City of College Place - 12005		6.56
Bill	09/30/2019		City of College Place - 12005		6.56
Bill	10/31/2019		City of College Place - 12005		6.56
Bill	11/30/2019		City of College Place - 12005		6.56
Bill	12/31/2019		City of College Place - 12005		6.76
Bill	01/31/2020		City of College Place - 12005		6.76
Bill	02/29/2020		City of College Place - 12005		6.76
Bill	03/31/2020		City of College Place - 12005		6.76
Bill	04/30/2020		City of College Place - 12005		6.76
Bill	05/31/2020		City of College Place - 12005		6.76
Bill	06/30/2020		City of College Place - 12005		6.76
Bill	07/31/2020		City of College Place - 12005		6.76
Bill	08/31/2020	M-08.31.20	City of College Place - 12005		6.76
Bill	09/30/2020	M-09.30.20	City of College Place - 12005		6.76
Bill	10/31/2020	M-10.31.20	City of College Place - 12005		6.76
Bill	11/30/2020	M-11.30.20	City of College Place - 12005		6.76
Bill	12/31/2020	M-12.31.20	City of College Place - 12005		6.96
Bill	01/31/2021	M-01.31.21	City of College Place - 12005		6.96
Bill	02/28/2021	M-02.28.21	City of College Place - 12005		6.96
Bill	03/31/2021	M-03.31.21	City of College Place - 12005		6.96
Bill	04/30/2021	M-04.30.21	City of College Place - 12005		6.96
Bill	05/31/2021	M-05.31.21	City of College Place - 12005		6.96
Bill	06/30/2021	M-06.30.21	City of College Place - 12005		6.96
Bill	07/31/2021	M-07.31.21	City of College Place - 12005		6.96
Bill	08/31/2021	M-08.31.21	City of College Place - 12005		6.96
Bill	09/30/2021	M-09.30.21	City of College Place - 12005		6.96
Bill	10/31/2021	M-10.31.21	City of College Place - 12005		6.96
Bill	11/30/2021	M-11.30.21	City of College Place - 12005		6.96
Bill	12/31/2021	M-12.31.21	City of College Place - 12005		6.96
Total 7945 · Storm Water					250.32

Villages of Garrison Creek

10/21/22

Transactions-P&L Statement-Operating Fund Expense Detail

Accrual Basis

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
7949 - Water Allowance					
Invo...	01/01/2019	1760	Village VI	Water Allowance	122.07
Bill	01/01/2019		Villages of Garrison Creek Phase X		8.00
Invo...	01/01/2019	1757	Village I	Water Allowance	59.47
Invo...	01/01/2019	1758	Village II	Water Allowance	75.12
Invo...	01/01/2019	1759	Village V	Water Allowance	84.51
Invo...	01/01/2019	1761	Village VII	Water Allowance	131.46
Invo...	01/01/2019	1762	Village VIII	Water Allowance	294.81
Invo...	02/01/2019	1767	Village I	Water Allowance	59.47
Invo...	02/01/2019	1768	Village II	Water Allowance	75.12
Invo...	02/01/2019	1769	Village V	Water Allowance	84.51
Invo...	02/01/2019	1770	Village VI	Water Allowance	122.07
Invo...	02/01/2019	1771	Village VII	Water Allowance	131.46
Invo...	02/01/2019	1772	Village VIII	Water Allowance	294.81
Invo...	03/01/2019	1794c	Village I	Water Allowance	59.47
Invo...	03/01/2019	1795c	Village II	Water Allowance	75.12
Invo...	03/01/2019	1796c	Village V	Water Allowance	84.51
Invo...	03/01/2019	1797c	Village VI	Water Allowance	122.07
Invo...	03/01/2019	1798c	Village VII	Water Allowance	131.46
Invo...	03/01/2019	1799	Village VIII	Water Allowance	294.81
Invo...	04/01/2019	1822	Village I	Water Allowance	59.47
Invo...	04/01/2019	1823	Village II	Water Allowance	75.12
Invo...	04/01/2019	1824	Village V	Water Allowance	84.51
Invo...	04/01/2019	1825	Village VI	Water Allowance	122.07
Invo...	04/01/2019	1826	Village VII	Water Allowance	131.46
Invo...	04/01/2019	1827	Village VIII	Water Allowance	294.81
Invo...	05/01/2019	1851	Village I	Water Allowance	59.47
Invo...	05/01/2019	1852	Village II	Water Allowance	75.12
Invo...	05/01/2019	1853	Village V	Water Allowance	84.51
Invo...	05/01/2019	1854	Village VI	Water Allowance	122.07
Invo...	05/01/2019	1855	Village VII	Water Allowance	131.46
Invo...	05/01/2019	1856	Village VIII	Water Allowance	294.81
Invo...	06/01/2019	1900	Village I	Water Allowance	59.47
Invo...	06/01/2019	1901	Village II	Water Allowance	75.12
Invo...	06/01/2019	1902	Village V	Water Allowance	84.51
Invo...	06/01/2019	1903	Village VI	Water Allowance	122.07
Invo...	06/01/2019	1904	Village VII	Water Allowance	131.46
Invo...	06/01/2019	1905	Village VIII	Water Allowance	294.81
Invo...	07/01/2019	1908	Village I	Water Allowance	59.47
Invo...	07/01/2019	1909	Village II	Water Allowance	75.12
Invo...	07/01/2019	1910	Village V	Water Allowance	84.51
Invo...	07/01/2019	1911	Village VI	Water Allowance	122.07
Invo...	07/01/2019	1912	Village VII	Water Allowance	131.46
Invo...	07/01/2019	1913	Village VIII	Water Allowance	294.81
Invo...	08/01/2019	1935	Village I	Water Allowance	59.47
Invo...	08/01/2019	1936	Village II	Water Allowance	75.12
Invo...	08/01/2019	1937	Village V	Water Allowance	84.51
Invo...	08/01/2019	1938	Village VI	Water Allowance	122.07
Invo...	08/01/2019	1939	Village VII	Water Allowance	131.46
Invo...	08/01/2019	1940	Village VIII	Water Allowance	294.81
Invo...	09/01/2019	1981	Village I	Water Allowance	59.47
Invo...	09/01/2019	1982	Village II	Water Allowance	75.12
Invo...	09/01/2019	1983	Village V	Water Allowance	84.51
Invo...	09/01/2019	1984	Village VI	Water Allowance	122.07
Invo...	09/01/2019	1985	Village VII	Water Allowance	131.46
Invo...	09/01/2019	1986	Village VIII	Water Allowance	294.81
Invo...	10/01/2019	2008	Village I	Water Allowance	59.47
Invo...	10/01/2019	2009	Village II	Water Allowance	75.12
Invo...	10/01/2019	2010	Village V	Water Allowance	84.51
Invo...	10/01/2019	2011	Village VI	Water Allowance	122.07
Invo...	10/01/2019	2012	Village VII	Water Allowance	131.46
Invo...	10/01/2019	2013	Village VIII	Water Allowance	294.81
Invo...	11/01/2019	2016	Village I	Water Allowance	59.47
Invo...	11/01/2019	2017	Village II	Water Allowance	75.12
Invo...	11/01/2019	2018	Village V	Water Allowance	84.51
Invo...	11/01/2019	2019	Village VI	Water Allowance	122.07
Invo...	11/01/2019	2020	Village VII	Water Allowance	131.46
Invo...	11/01/2019	2021	Village VIII	Water Allowance	294.81
Invo...	12/01/2019	2061	Village I	Water Allowance	59.47
Invo...	12/01/2019	2062	Village II	Water Allowance	75.12
Invo...	12/01/2019	2063	Village V	Water Allowance	84.51
Invo...	12/01/2019	2064	Village VI	Water Allowance	122.07

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Invo...	12/01/2019	2065	Village VII	Water Allowance	131.46
Invo...	12/01/2019	2066	Village VIII	Water Allowance	294.81
Invo...	01/01/2020	2087	Village I	Water Allowance	59.47
Invo...	01/01/2020	2088	Village II	Water Allowance	75.12
Invo...	01/01/2020	2089	Village V	Water Allowance	84.51
Invo...	01/01/2020	2090	Village VI	Water Allowance	122.07
Invo...	01/01/2020	2091	Village VII	Water Allowance	131.46
Invo...	01/01/2020	2092	Village VIII	Water Allowance	294.81
Invo...	02/01/2020	2114	Village I	Water Allowance	59.47
Invo...	02/01/2020	2115	Village II	Water Allowance	75.12
Invo...	02/01/2020	2116	Village V	Water Allowance	84.51
Invo...	02/01/2020	2117	Village VI	Water Allowance	122.07
Invo...	02/01/2020	2118	Village VII	Water Allowance	131.46
Invo...	02/01/2020	2119	Village VIII	Water Allowance	294.81
Bill	02/01/2020		Villages of Garrison Creek Phase X	Water Allowance - 2020	8.00
Invo...	03/01/2020	2122	Village I	Water Allowance	59.47
Invo...	03/01/2020	2123	Village II	Water Allowance	75.12
Invo...	03/01/2020	2124	Village V	Water Allowance	84.51
Invo...	03/01/2020	2125	Village VI	Water Allowance	122.07
Invo...	03/01/2020	2126	Village VII	Water Allowance	131.46
Invo...	03/01/2020	2127	Village VIII	Water Allowance	294.81
Invo...	04/01/2020	2148	Village I	Water Allowance	59.47
Invo...	04/01/2020	2149	Village II	Water Allowance	75.12
Invo...	04/01/2020	2150	Village V	Water Allowance	84.51
Invo...	04/01/2020	2151	Village VI	Water Allowance	122.07
Invo...	04/01/2020	2152	Village VII	Water Allowance	131.46
Invo...	04/01/2020	2153	Village VIII	Water Allowance	294.81
Invo...	05/01/2020	2156	Village I	Water Allowance	59.47
Invo...	05/01/2020	2157	Village II	Water Allowance	75.12
Invo...	05/01/2020	2158	Village V	Water Allowance	84.51
Invo...	05/01/2020	2159	Village VI	Water Allowance	122.07
Invo...	05/01/2020	2160	Village VII	Water Allowance	131.46
Invo...	05/01/2020	2161	Village VIII	Water Allowance	294.81
Invo...	06/01/2020	2182	Village I	Water Allowance	59.47
Invo...	06/01/2020	2183	Village II	Water Allowance	75.12
Invo...	06/01/2020	2184	Village V	Water Allowance	84.51
Invo...	06/01/2020	2185	Village VI	Water Allowance	122.07
Invo...	06/01/2020	2186	Village VII	Water Allowance	131.46
Invo...	06/01/2020	2187	Village VIII	Water Allowance	294.81
Invo...	07/01/2020	2227	Village I	Water Allowance	59.47
Invo...	07/01/2020	2228	Village II	Water Allowance	75.12
Invo...	07/01/2020	2229	Village V	Water Allowance	84.51
Invo...	07/01/2020	2230	Village VI	Water Allowance	122.07
Invo...	07/01/2020	2231	Village VII	Water Allowance	131.46
Invo...	07/01/2020	2232	Village VIII	Water Allowance	294.81
Gen...	08/31/2020	181		Aug	767.44
Gen...	10/01/2020	181		Sep	767.44
Gen...	10/31/2020	181		Oct	767.44
Gen...	11/25/2020	181		Nov	767.44
Gen...	12/31/2020	182		Dec	767.44
Gen...	01/31/2021	183		Jan	767.44
Bill	01/31/2021	M-01.31.21	Villages of Garrison Creek Phase X	Water Allowance	8.00
Gen...	02/28/2021	184		Feb	767.44
Gen...	03/31/2021	184		Mar	767.44
Gen...	04/30/2021	187		Apr	767.44
Gen...	05/31/2021	189		May	767.44
Gen...	06/30/2021	191		Jun	767.44
Gen...	07/31/2021	194		Jul	767.44
Gen...	08/31/2021	196		Aug	767.44
Gen...	09/30/2021	194		Sep	767.44
Gen...	10/31/2021	196		Nov	767.44
Gen...	11/30/2021	194		Apr	767.44
Gen...	12/31/2021	194		Apr	767.44

Total 7949 · Water Allowance

27,651.84

Transactions-P&L Statement-Operating Fund Expense Detail

10/21/22

January 2015 through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
7950 - City Water					
Bill	12/31/2016	1487	Pahlisch Homes Inc.	09	2,348.00
Bill	08/31/2017	Acct 11674	City of College Place (Ph9 Irrig)	Acct 11674	160.37
Bill	08/31/2017	Acct 12005	City of College Place (Ph9 Irrig)	Acct 12005	378.87
Bill	08/31/2017	Acct 12006	City of College Place (Ph9 Irrig)	Acct 12006	374.27
Bill	09/26/2017		City of College Place - 1039	12005	270.77
Bill	09/26/2017		City of College Place - 1039	12006	286.87
Bill	09/26/2017		City of College Place - 1039	11674	121.27
Bill	10/31/2017	Acct 11674	City of College Place (Ph9 Irrig)	Acct 11674	63.77
Bill	10/31/2017	Acct 12005	City of College Place - 1039		161.52
Bill	10/31/2017	Acct 1120...	City of College Place - 1039		201.77
Bill	11/30/2017	11674	City of College Place (Ph9 Irrig)		30.42
Bill	11/30/2017	12005	City of College Place (Ph9 Irrig)		30.42
Bill	11/30/2017	12006	City of College Place (Ph9 Irrig)		30.42
Bill	12/31/2017		City of College Place - 11674		34.11
Bill	12/31/2017		City of College Place - 12005		34.11
Bill	12/31/2017		City of College Place - 12006		34.11
Gen...	12/31/2017	AJE-2017		Auditor's Adjustment	1,400.00
Bill	01/31/2018		City of College Place - 11674		34.11
Bill	01/31/2018		City of College Place - 12005		34.11
Bill	01/31/2018		City of College Place - 12006		34.11
Bill	02/28/2018		City of College Place - 11674		34.11
Bill	02/28/2018		City of College Place - 12005		34.11
Bill	02/28/2018		City of College Place - 12006		34.11
Bill	03/31/2018		City of College Place - 11674		34.11
Bill	03/31/2018		City of College Place - 12005		34.11
Bill	03/31/2018		City of College Place - 12006		34.11
Bill	04/30/2018		City of College Place - 11674		34.11
Bill	04/30/2018		City of College Place - 12005		34.11
Bill	04/30/2018		City of College Place - 12006		34.11
Bill	05/31/2018		City of College Place - 11674		61.83
Bill	05/31/2018		City of College Place - 12005		34.11
Bill	05/31/2018		City of College Place - 12006		34.11
Bill	06/30/2018		City of College Place - 11674		76.35
Bill	06/30/2018		City of College Place - 12005		328.47
Bill	06/30/2018		City of College Place - 12006		52.59
Bill	07/31/2018		City of College Place - 11674		97.47
Bill	07/31/2018		City of College Place - 12005		416.91
Bill	07/31/2018		City of College Place - 12006		34.11
Bill	08/31/2018		City of College Place - 11674		115.95
Bill	08/31/2018		City of College Place - 12005		383.91
Bill	08/31/2018		City of College Place - 12006		428.79
Bill	09/30/2018		City of College Place - 11674		106.71
Bill	09/30/2018		City of College Place - 12005		262.47
Bill	09/30/2018		City of College Place - 12006		328.47
Bill	10/31/2018		City of College Place - 11674		63.15
Bill	10/31/2018		City of College Place - 12005		150.27
Bill	10/31/2018		City of College Place - 12006		77.67
Bill	11/30/2018		City of College Place - 11674		34.11
Bill	11/30/2018		City of College Place - 12005		34.11
Bill	11/30/2018		City of College Place - 12006		34.11
Bill	12/31/2018		City of College Place - 11674		35.91
Bill	12/31/2018		City of College Place - 12005		35.91
Bill	12/31/2018		City of College Place - 12006		35.91
Bill	01/31/2019		City of College Place - 11674		35.91
Bill	01/31/2019		City of College Place - 12005		35.91
Bill	01/31/2019		City of College Place - 12006		35.91
Bill	02/28/2019		City of College Place - 11674		35.91
Bill	02/28/2019		City of College Place - 12005		35.91
Bill	02/28/2019		City of College Place - 12006		35.91
Bill	03/31/2019		City of College Place - 11674		35.91
Bill	03/31/2019		City of College Place - 12005		35.91
Bill	03/31/2019		City of College Place - 12006		35.91
Bill	04/30/2019		City of College Place - 11674		35.91
Bill	04/30/2019		City of College Place - 12005		35.91
Bill	04/30/2019		City of College Place - 12006		35.91
Bill	05/31/2019		City of College Place - 11674		56.07
Bill	05/31/2019		City of College Place - 12005		80.55
Bill	05/31/2019		City of College Place - 12006		620.55
Bill	06/30/2019		City of College Place - 12005		128.07
Bill	06/30/2019		City of College Place - 12006		431.91
Bill	06/30/2019		City of College Place - 11674		80.55

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	07/31/2019		City of College Place - 11674		93.51
Bill	07/31/2019		City of College Place - 12005		96.39
Bill	07/31/2019		City of College Place - 12006		927.27
Bill	08/31/2019		City of College Place - 11674		174.15
Bill	08/31/2019		City of College Place - 12005		79.11
Bill	08/31/2019		City of College Place - 12006		567.27
Bill	09/30/2019		City of College Place - 11674		125.19
Bill	09/30/2019		City of College Place - 12005		177.03
Bill	09/30/2019		City of College Place - 12006		192.87
Bill	10/31/2019		City of College Place - 11674		35.91
Bill	10/31/2019		City of College Place - 12005		67.59
Bill	10/31/2019		City of College Place - 12006		179.91
Bill	11/30/2019		City of College Place - 11674		35.91
Bill	11/30/2019		City of College Place - 12005		47.43
Bill	11/30/2019		City of College Place - 12006		123.75
Bill	12/31/2019		City of College Place - 11674		37.22
Bill	12/31/2019		City of College Place - 12005		37.22
Bill	12/31/2019		City of College Place - 12006		37.22
Bill	01/31/2020		City of College Place - 11674		37.22
Bill	01/31/2020		City of College Place - 12005		37.22
Bill	01/31/2020		City of College Place - 12006		37.22
Bill	02/29/2020		City of College Place - 11674		37.22
Bill	02/29/2020		City of College Place - 12005		37.22
Bill	02/29/2020		City of College Place - 12006		37.22
Bill	03/31/2020		City of College Place - 11674		37.22
Bill	03/31/2020		City of College Place - 12005		37.22
Bill	03/31/2020		City of College Place - 12006		37.22
Bill	04/30/2020		City of College Place - 11674		71.95
Bill	04/30/2020		City of College Place - 12005		37.22
Bill	04/30/2020		City of College Place - 12006		37.22
Bill	05/31/2020		City of College Place - 12005		37.22
Bill	05/31/2020		City of College Place - 12006		37.22
Bill	05/31/2020		City of College Place - 11674		111.21
Bill	06/30/2020		City of College Place - 11674		123.29
Bill	06/30/2020		City of College Place - 12005		85.54
Bill	06/30/2020		City of College Place - 12006		58.36
Bill	07/31/2020		City of College Place - 11674		111.21
Bill	07/31/2020		City of College Place - 12005		133.86
Bill	07/31/2020		City of College Place - 12006		79.50
Bill	08/31/2020	M-08.31.20	City of College Place - 11674		102.15
Bill	08/31/2020	M-08.31.20	City of College Place - 12005		139.90
Bill	08/31/2020	M-08.31.20	City of College Place - 12006		77.99
Bill	09/30/2020	M-09.30.20	City of College Place - 11674		109.70
Bill	09/30/2020	M-09.30.20	City of College Place - 12005		56.85
Bill	09/30/2020	M-09.30.20	City of College Place - 12006		82.52
Bill	10/31/2020	M-10.31.20	City of College Place - 11674		40.24
Bill	10/31/2020	M-10.31.20	City of College Place - 12005		44.77
Bill	10/31/2020	M-10.31.20	City of College Place - 12006		79.50
Bill	11/30/2020	M-11.30.20	City of College Place - 11674		37.22
Bill	11/30/2020	M-11.30.20	City of College Place - 12005		43.26
Bill	11/30/2020	M-11.30.20	City of College Place - 12006		59.87
Bill	12/31/2020	M-12.31.20	City of College Place - 11674		38.57
Bill	12/31/2020	M-12.31.20	City of College Place - 12005		38.57
Bill	12/31/2020	M-12.31.20	City of College Place - 12006		38.57
Bill	01/31/2021	M-01.31.21	City of College Place - 11674		38.57
Bill	01/31/2021	M-01.31.21	City of College Place - 12005		38.57
Bill	01/31/2021	M-01.31.21	City of College Place - 12006		38.57
Bill	02/28/2021	M-02.28.21	City of College Place - 11674		38.57
Bill	02/28/2021	M-02.28.21	City of College Place - 12005		38.57
Bill	02/28/2021	M-02.28.21	City of College Place - 12006		38.57
Bill	03/31/2021	M-03.31.21	City of College Place - 11674		38.57
Bill	03/31/2021	M-03.31.21	City of College Place - 12005		38.57
Bill	03/31/2021	M-03.31.21	City of College Place - 12006		38.57
Bill	04/30/2021	M-04.30.21	City of College Place - 12005		38.57
Bill	04/30/2021	M-04.30.21	City of College Place - 12006		38.57
Bill	04/30/2021	M-04.30.21	City of College Place - 11674		38.57
Bill	05/31/2021	M-05.31.21	City of College Place - 11674		71.96
Bill	05/31/2021	M-05.31.21	City of College Place - 12005		60.83
Bill	05/31/2021	M-05.31.21	City of College Place - 12006		87.86
Bill	06/30/2021	M-06.30.21	City of College Place - 11674		154.64
Bill	06/30/2021	M-06.30.21	City of College Place - 12005		118.07
Bill	06/30/2021	M-06.30.21	City of College Place - 12006		103.76

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	07/31/2021	M-07.31.21	City of College Place - 11674		149.87
Bill	07/31/2021	M-07.31.21	City of College Place - 12005		97.40
Bill	07/31/2021	M-07.31.21	City of College Place - 12006		102.17
Bill	08/31/2021	M-08.31.21	City of College Place - 12005		102.17
Bill	08/31/2021	M-08.31.21	City of College Place - 12006		106.94
Bill	08/31/2021	M-08.31.21	City of College Place - 11674		153.05
Bill	09/30/2021	M-09.30.21	City of College Place - 11674		153.05
Bill	09/30/2021	M-09.30.21	City of College Place - 12006		103.76
Bill	09/30/2021	M-09.30.21	City of College Place - 12005		83.09
Bill	10/31/2021	M-10.31.21	City of College Place - 11674		148.28
Bill	10/31/2021	M-10.31.21	City of College Place - 12005		41.75
Bill	10/31/2021	M-12006	City of College Place - 12006		105.35
Bill	11/30/2021	M-11.30.21	City of College Place - 11674		89.45
Bill	11/30/2021	M-11.30.21	City of College Place - 12005		38.57
Bill	11/30/2021	M-11.30.21	City of College Place - 12006		68.78
Bill	12/31/2021	M-12.31.21	City of College Place - 12005		40.02
Bill	12/31/2021	M-12.31.21	City of College Place - 12006		40.02
Bill	12/31/2021	M-12.31.21	City of College Place - 11674		40.02
Total 7950 · City Water					19,469.52

7951 · City Utility Tax

Bill	12/31/2017		City of College Place - 11674		3.79
Bill	12/31/2017		City of College Place - 12005		3.79
Bill	12/31/2017		City of College Place - 12006		3.79
Bill	01/31/2018		City of College Place - 11674		3.79
Bill	01/31/2018		City of College Place - 12005		3.79
Bill	01/31/2018		City of College Place - 12006		3.79
Bill	02/28/2018		City of College Place - 11674		3.79
Bill	02/28/2018		City of College Place - 12005		3.79
Bill	02/28/2018		City of College Place - 12006		3.79
Bill	03/31/2018		City of College Place - 11674		3.79
Bill	03/31/2018		City of College Place - 12005		3.79
Bill	03/31/2018		City of College Place - 12006		3.79
Bill	04/30/2018		City of College Place - 11674		3.79
Bill	04/30/2018		City of College Place - 12005		3.79
Bill	04/30/2018		City of College Place - 12006		3.79
Bill	05/31/2018		City of College Place - 11674		6.87
Bill	05/31/2018		City of College Place - 12005		3.79
Bill	05/31/2018		City of College Place - 12006		3.79
Bill	06/30/2018		City of College Place - 11674		8.48
Bill	06/30/2018		City of College Place - 12005		36.49
Bill	06/30/2018		City of College Place - 12006		5.84
Bill	07/31/2018		City of College Place - 11674		10.83
Bill	07/31/2018		City of College Place - 12005		46.32
Bill	07/31/2018		City of College Place - 12006		3.79
Bill	08/31/2018		City of College Place - 11674		12.88
Bill	08/31/2018		City of College Place - 12005		42.65
Bill	08/31/2018		City of College Place - 12006		47.64
Bill	09/30/2018		City of College Place - 11674		11.86
Bill	09/30/2018		City of College Place - 12005		29.16
Bill	09/30/2018		City of College Place - 12006		36.49
Bill	10/31/2018		City of College Place - 11674		7.02
Bill	10/31/2018		City of College Place - 12005		16.69
Bill	10/31/2018		City of College Place - 12006		8.63
Bill	11/30/2018		City of College Place - 11674		3.79
Bill	11/30/2018		City of College Place - 12005		3.79
Bill	11/30/2018		City of College Place - 12006		3.79
Bill	12/31/2018		City of College Place - 11674		3.99
Bill	12/31/2018		City of College Place - 12005		3.99
Bill	12/31/2018		City of College Place - 12006		3.99
Bill	01/31/2019		City of College Place - 11674		3.99
Bill	01/31/2019		City of College Place - 12005		3.99
Bill	01/31/2019		City of College Place - 12006		3.99
Bill	02/28/2019		City of College Place - 11674		3.99
Bill	02/28/2019		City of College Place - 12005		3.99
Bill	02/28/2019		City of College Place - 12006		3.99
Bill	03/31/2019		City of College Place - 11674		3.99
Bill	03/31/2019		City of College Place - 12005		3.99
Bill	03/31/2019		City of College Place - 12006		3.99
Bill	04/30/2019		City of College Place - 11674		3.99
Bill	04/30/2019		City of College Place - 12005		3.99
Bill	04/30/2019		City of College Place - 12006		3.99

Transactions-P&L Statement-Operating Fund Expense Detail

January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	05/31/2019		City of College Place - 11674		6.23
Bill	05/31/2019		City of College Place - 12005		8.95
Bill	05/31/2019		City of College Place - 12006		68.94
Bill	06/30/2019		City of College Place - 12005		14.23
Bill	06/30/2019		City of College Place - 12006		47.99
Bill	06/30/2019		City of College Place - 11674		8.95
Bill	07/31/2019		City of College Place - 11674		10.39
Bill	07/31/2019		City of College Place - 12005		10.71
Bill	07/31/2019		City of College Place - 12006		103.02
Bill	08/31/2019		City of College Place - 11674		19.35
Bill	08/31/2019		City of College Place - 12005		8.79
Bill	08/31/2019		City of College Place - 12006		63.02
Bill	09/30/2019		City of College Place - 11674		13.91
Bill	09/30/2019		City of College Place - 12005		19.67
Bill	09/30/2019		City of College Place - 12006		21.43
Bill	10/31/2019		City of College Place - 11674		3.99
Bill	10/31/2019		City of College Place - 12005		7.51
Bill	10/31/2019		City of College Place - 12006		19.99
Bill	11/30/2019		City of College Place - 11674		3.99
Bill	11/30/2019		City of College Place - 12005		5.27
Bill	11/30/2019		City of College Place - 12006		13.75
Bill	12/31/2019		City of College Place - 11674		4.14
Bill	12/31/2019		City of College Place - 12005		4.14
Bill	12/31/2019		City of College Place - 12006		4.14
Bill	01/31/2020		City of College Place - 11674		4.14
Bill	01/31/2020		City of College Place - 12005		4.14
Bill	01/31/2020		City of College Place - 12006		4.14
Bill	02/29/2020		City of College Place - 11674		4.14
Bill	02/29/2020		City of College Place - 12005		4.14
Bill	02/29/2020		City of College Place - 12006		4.14
Bill	03/31/2020		City of College Place - 11674		4.14
Bill	03/31/2020		City of College Place - 12005		4.14
Bill	03/31/2020		City of College Place - 12006		4.14
Bill	04/30/2020		City of College Place - 11674		7.99
Bill	04/30/2020		City of College Place - 12005		4.14
Bill	04/30/2020		City of College Place - 12006		4.14
Bill	05/31/2020		City of College Place - 12005		4.14
Bill	05/31/2020		City of College Place - 12006		4.14
Bill	05/31/2020		City of College Place - 11674		12.36
Bill	06/30/2020		City of College Place - 11674		13.70
Bill	06/30/2020		City of College Place - 12005		9.50
Bill	06/30/2020		City of College Place - 12006		6.48
Bill	07/31/2020		City of College Place - 11674		12.36
Bill	07/31/2020		City of College Place - 12005		14.87
Bill	07/31/2020		City of College Place - 12006		8.83
Bill	08/31/2020	M-08.31.20	City of College Place - 11674		11.35
Bill	08/31/2020	M-08.31.20	City of College Place - 12005		15.54
Bill	08/31/2020	M-08.31.20	City of College Place - 12006		8.66
Bill	09/30/2020	M-09.30.20	City of College Place - 11674		112.19
Bill	09/30/2020	M-09.30.20	City of College Place - 12005		6.32
Bill	09/30/2020	M-09.30.20	City of College Place - 12006		9.17
Gen...	10/01/2020	183		Corr CP11674 9/30 ACH amount	-100.00
Bill	10/31/2020	M-10.31.20	City of College Place - 11674		4.47
Bill	10/31/2020	M-10.31.20	City of College Place - 12005		4.97
Bill	10/31/2020	M-10.31.20	City of College Place - 12006		8.83
Bill	11/30/2020	M-11.30.20	City of College Place - 11674		4.14
Bill	11/30/2020	M-11.30.20	City of College Place - 12005		4.81
Bill	11/30/2020	M-11.30.20	City of College Place - 12006		6.65
Bill	12/31/2020	M-12.31.20	City of College Place - 11674		4.29
Bill	12/31/2020	M-12.31.20	City of College Place - 12005		4.29
Bill	12/31/2020	M-12.31.20	City of College Place - 12006		4.29
Bill	01/31/2021	M-01.31.21	City of College Place - 11674		4.29
Bill	01/31/2021	M-01.31.21	City of College Place - 12005		4.29
Bill	01/31/2021	M-01.31.21	City of College Place - 12006		4.29
Bill	02/28/2021	M-02.28.21	City of College Place - 11674		4.29
Bill	02/28/2021	M-02.28.21	City of College Place - 12005		4.29
Bill	02/28/2021	M-02.28.21	City of College Place - 12006		4.29
Bill	03/31/2021	M-03.31.21	City of College Place - 11674		4.29
Bill	03/31/2021	M-03.31.21	City of College Place - 12005		4.29
Bill	03/31/2021	M-03.31.21	City of College Place - 12006		4.29
Bill	04/30/2021	M-04.30.21	City of College Place - 12005		4.29
Bill	04/30/2021	M-04.30.21	City of College Place - 12006		4.29

Villages of Garrison Creek
Transactions-P&L Statement-Operating Fund Expense Detail
January 2015 through December 2021

Type	Date	Num	Name	Memo	Amount
Bill	04/30/2021	M-04.30.21	City of College Place - 11674		4.29
Bill	05/31/2021	M-05.31.21	City of College Place - 11674		7.99
Bill	05/31/2021	M-05.31.21	City of College Place - 12005		6.76
Bill	05/31/2021	M-05.31.21	City of College Place - 12006		9.76
Bill	06/30/2021	M-06.30.21	City of College Place - 11674		17.18
Bill	06/30/2021	M-06.30.21	City of College Place - 12005		13.12
Bill	06/30/2021	M-06.30.21	City of College Place - 12006		11.53
Bill	07/31/2021	M-07.31.21	City of College Place - 11674		16.65
Bill	07/31/2021	M-07.31.21	City of College Place - 12005		10.82
Bill	07/31/2021	M-07.31.21	City of College Place - 12006		11.35
Bill	08/31/2021	M-08.31.21	City of College Place - 12005		11.35
Bill	08/31/2021	M-08.31.21	City of College Place - 12006		11.88
Bill	08/31/2021	M-08.31.21	City of College Place - 11674		17.00
Bill	09/30/2021	M-09.30.21	City of College Place - 11674		17.00
Bill	09/30/2021	M-09.30.21	City of College Place - 12006		11.53
Bill	09/30/2021	M-09.30.21	City of College Place - 12005		9.23
Bill	10/31/2021	M-10.31.21	City of College Place - 11674		16.47
Bill	10/31/2021	M-10.31.21	City of College Place - 12005		4.64
Bill	10/31/2021	M-12006	City of College Place - 12006		11.70
Bill	11/30/2021	M-11.30.21	City of College Place - 11674		9.94
Bill	11/30/2021	M-11.30.21	City of College Place - 12005		4.29
Bill	11/30/2021	M-11.30.21	City of College Place - 12006		7.64
Bill	12/31/2021	M-12.31.21	City of College Place - 12005		4.45
Bill	12/31/2021	M-12.31.21	City of College Place - 12006		4.45
Bill	12/31/2021	M-12.31.21	City of College Place - 11674		4.45
Total 7951 · City Utility Tax					1,512.33
7990 · Other					
Gen...	12/31/2018	AJE-2018	AR Clearing	Auditor's Adjustment	92.89
Gen...	12/31/2019	AJE2019		Auditor's Adjustment	-1,492.89
Total 7990 · Other					-1,400.00
Total 7900 · Utilities					197,642.71
Total Expense					1,151,190.85
Net Ordinary Income					-1,151,190.85
Net Income					-1,151,190.85