AP Expense Register Created Date 2/1/2016 to 2/29/2016 11:59:00 PM

Raft Island

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Ctrl # Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date
Bank-A-Count Corp		Location:	Bank-A-Count Corp		
8085	2/8/2016 AAB Operating	503010: Postage	0.88	1083	2/8/2016
8085	2/8/2016 AAB Operating	503000: Office Supplies	3.97	1083	2/8/2016
			4.85		
Compost		Location:	Compost		
Comcast 8187	2/15/2016 AAB Operating	508000: Utilities	Comcast 86.31	1086	2/15/2016
6167	2/13/2010 AAB Operating	Judou. Utilities	86.31	1000	2/13/2010
Green Effects		Location:	Green Effects		
8086	2/8/2016 AAB Operating	610000: Mowing	932.26	1084	2/8/2016
			932.26		
HOA Community Solutions		Location:	HOA Community Solutions		
8012	2/2/2016 AAB Operating	501006: Management	900.00	1081	2/2/2016
8012	2/2/2016 AAB Operating	503010: Postage	13.06	1081	2/2/2016
8012	2/2/2016 AAB Operating	503000: Office Supplies	4.12	1081	2/2/2016
8012	2/2/2016 AAB Operating	501999: Miscellaneous	19.96	1081	2/2/2016
			937.14		
		Location: Nelson & Sharree Hager			
Nelson & Sharree Hager		Location.	Nelson & Sharree H	ager	
Nelson & Sharree Hager 8071	2/3/2016 AAB Operating		Nelson & Sharree H	•	2/3/2016
Nelson & Sharree Hager 8071	2/3/2016 AAB Operating	Location: 630012: Road Maintenan	ice 1,965.37	ager 1082	2/3/2016
8071	2/3/2016 AAB Operating	630012: Road Maintenan	ice 1,965.37 1,965.37	•	2/3/2016
8071 Penninsula Light		630012: Road Maintenan Location:	ce 1,965.37 1,965.37 Penninsula Light	1082	
8071	2/3/2016 AAB Operating 2/16/2016 AAB Operating	630012: Road Maintenan	ce 1,965.37 1,965.37 Penninsula Light 82.78	•	2/3/2016 2/16/2016
8071 Penninsula Light		630012: Road Maintenan Location:	ce 1,965.37 1,965.37 Penninsula Light	1082	
8071 Penninsula Light		630012: Road Maintenan Location:	ce 1,965.37 1,965.37 Penninsula Light 82.78	1082 1087	
8071 Penninsula Light 8214		630012: Road Maintenan Location: 508000: Utilities	ice 1,965.37 1,965.37 Penninsula Light 82.78 82.78	1082 1087	
8071 Penninsula Light 8214 Pierce County Recorder	2/16/2016 AAB Operating	630012: Road Maintenan Location: 508000: Utilities Location:	ice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco	1082 1087 rder	2/16/2016
8071 Penninsula Light 8214 Pierce County Recorder 8218	2/16/2016 AAB Operating	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees	ice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00	1082 1087 rder	2/16/2016
8071 Penninsula Light 8214 Pierce County Recorder 8218 RJD & Associates	2/16/2016 AAB Operating 2/16/2016 AAB Operating	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees Location:	ice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00 RJD & Associates	1082 1087 rder 1088	2/16/2016 2/16/2016
8071 Penninsula Light 8214 Pierce County Recorder 8218	2/16/2016 AAB Operating	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees	tice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00 RJD & Associates 1,840.00	1082 1087 rder	2/16/2016
8071 Penninsula Light 8214 Pierce County Recorder 8218 RJD & Associates 8152	2/16/2016 AAB Operating 2/16/2016 AAB Operating 2/9/2016 AAB Operating	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees Location: 630998: Roads - Phase 1	tice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00 RJD & Associates 1,840.00 1,840.00	1082 1087 rder 1088 1085	2/16/2016 2/16/2016 2/9/2016
8071 Penninsula Light 8214 Pierce County Recorder 8218 RJD & Associates 8152 Washington Water Service	2/16/2016 AAB Operating 2/16/2016 AAB Operating 2/9/2016 AAB Operating e Company	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees Location: 630998: Roads - Phase 1 Location:	tice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00 RJD & Associates 1,840.00 1,840.00 Washington Water S	1082 1087 rder 1088 1085 Service C	2/16/2016 2/16/2016 2/9/2016 Company
8071 Penninsula Light 8214 Pierce County Recorder 8218 RJD & Associates 8152	2/16/2016 AAB Operating 2/16/2016 AAB Operating 2/9/2016 AAB Operating	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees Location: 630998: Roads - Phase 1	tice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00 RJD & Associates 1,840.00 1,840.00 Washington Water S 21.75	1082 1087 rder 1088 1085	2/16/2016 2/16/2016 2/9/2016
8071 Penninsula Light 8214 Pierce County Recorder 8218 RJD & Associates 8152 Washington Water Service 8262	2/16/2016 AAB Operating 2/16/2016 AAB Operating 2/9/2016 AAB Operating e Company	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees Location: 630998: Roads - Phase 1 Location: 508000: Utilities	tice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00 RJD & Associates 1,840.00 1,840.00 Washington Water S 21.75 21.75	1082 1087 rder 1088 1085 Service C	2/16/2016 2/16/2016 2/9/2016 Company
8071 Penninsula Light 8214 Pierce County Recorder 8218 RJD & Associates 8152 Washington Water Service	2/16/2016 AAB Operating 2/16/2016 AAB Operating 2/9/2016 AAB Operating e Company	630012: Road Maintenan Location: 508000: Utilities Location: 501004: Legal Fees Location: 630998: Roads - Phase 1 Location:	tice 1,965.37 1,965.37 Penninsula Light 82.78 82.78 Pierce County Reco 73.00 73.00 RJD & Associates 1,840.00 1,840.00 Washington Water S 21.75 21.75	1082 1087 rder 1088 1085 Service C	2/16/2016 2/16/2016 2/9/2016 Company

3/9/2016 3:13:37 PM

Wednesday, March 09, 2016 15:13

Memo	Status
Coupon book postage Coupon book	Paid Paid
Cable	PAID
Feb landscaping	PAID
Management Postage Office supplies 1099 filing	Paid Paid Paid Paid
Tree fall	PAID
Electricity	PAID
Lien recording	PAID
Road reviews	PAID
Water	PAID

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