

AP Expense Register

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

Raft Island

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		
Comcast						
			Location:	Comcast		
8187	2/15/2016	AAB Operating	508000: Utilities	86.31	1086	2/15/2016
				86.31		
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		
Nelson & Sharree Hager						
			Location:	Nelson & Sharree Hager		
8071	2/3/2016	AAB Operating	630012: Road Maintenance	1,965.37	1082	2/3/2016
				1,965.37		
Penninsula Light						
			Location:	Penninsula Light		
8214	2/16/2016	AAB Operating	508000: Utilities	82.78	1087	2/16/2016
				82.78		
Pierce County Recorder						
			Location:	Pierce County Recorder		
8218	2/16/2016	AAB Operating	501004: Legal Fees	73.00	1088	2/16/2016
				73.00		
RJD & Associates						
			Location:	RJD & Associates		
8152	2/9/2016	AAB Operating	630998: Roads - Phase 1	1,840.00	1085	2/9/2016
				1,840.00		
Washington Water Service Company						
			Location:	Washington Water Service Company		
8262	2/24/2016	AAB Operating	508000: Utilities	21.75	1089	2/24/2016
				21.75		
Count:	13	Total: Raft Island		\$5,943.46		

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