

2023 EXPENSE DETAIL			
VENDOR	ACCOUNT	DATE	EXPENSE
Dana Day	SPECIAL ASSESSMENTS		\$ 265.00
Edge Analytical	PROFESSIONAL SERVICES*	6/5/2023	\$ 132.74
Edge Analytical	PROFESSIONAL SERVICES*	7/31/2023	\$ 105.00
Edge Analytical	PROFESSIONAL SERVICES*	9/26/2023	\$ 108.15
The UPS Store	OPERATING SUPPLIES	6/22/2022	\$ 18.45
WA Dept of Ecology	MISC - LICENSES PERMITS & FEES	10/13/2023	\$ 500.00
NWAES	PROFESSIONAL SERVICES*	10/4/2023	\$ 13,142.50
City of Tumwater	FINANCE / RECORDS MGMT SVCS	12/31/2023	\$ 2,000.00
Edge Analytical	PROFESSIONAL SERVICES*	8/3/2023	\$ 127.00
The UPS Store	OPERATING SUPPLIES	6/26/2023	\$ 19.75
			\$ -
			\$ -
			\$ -
TOTAL			\$ 16,418.59

NOTES

2024 EXPENSE DETAIL			
VENDOR	ACCOUNT	DATE	EXPENSE
Dana Day	SPECIAL ASSESSMENTS		\$ -
WA Dept of Ecology			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
TOTAL			\$ -

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