

**STANLEY'S SANITARY SERVICE LLC**  
**Transaction Detail By Account**  
 January through December 2022

*Other General*

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>4200 · GARBAGE COLLECTION EXPENSE</b>							
<b>4280 · Other Garbage/Refuse Collection</b>							
Check	01/24/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	02/18/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	03/01/2022	BPBP	Performance Occupa...	Annual cosorti...		1011 · Bank of ...	59.00
Check	03/18/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	04/18/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	05/13/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	06/08/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	07/11/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	08/05/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
General Journal	08/08/2022			Right- Way Tr...		-SPLIT-	3,600.00
Check	09/02/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	10/03/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	10/31/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	10/31/2022	BPBP	Performance Occupa...	Roy Reaves D...		1011 · Bank of ...	55.00
Check	11/23/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Check	11/30/2022	44329	Performance Occupa...	Brian and Ran...		1011 · Bank of ...	110.00
Check	12/26/2022	DC	Honey Bucket	Porta potty exp...		1011 · Bank of ...	100.00
Total 4280 · Other Garbage/Refuse Collection							5,124.00
Total 4200 · GARBAGE COLLECTION EXPENSE							5,124.00
<b>TOTAL</b>							<b>5,124.00</b>

*Portapotty @ truck garage  
 Performance Occupation  
 CDH School*

*\$ 1300.00  
 224.00 E (drug screening  
 + annual queries)  
 3600.00  
 \$ 5124.*

2:20 PM  
05/24/23  
Accrual Basis

STANLEY'S SANITARY SERVICE LLC  
Transaction Detail By Account  
January through December 2022

*other*

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>4600 · ADMIN &amp; GENERAL EXP</b>							
<b>4690 · Other General Expense</b>							
<b>4693 · Convention/Seminar</b>							
<b>4693.2 · Conventions &amp; Seminar Expense</b>							
Check	10/21/2022	ACH	WRRRA	INV#16869 C...		1011 · Bank of ...	390.00
Check	12/03/2022	DC	Loves	10.369 gal. ga...		1011 · Bank of ...	39.39
Check	12/03/2022	DC	Fairmont Olympic Hotel	hotel stay for ...		1011 · Bank of ...	375.98
Total 4693.2 · Conventions & Seminar Expense							805.37
Total 4693 · Convention/Seminar							805.37
Total 4690 · Other General Expense							805.37
Total 4600 · ADMIN & GENERAL EXP							805.37
<b>TOTAL</b>							<b>805.37</b>

*WRRRA meeting expenses.*