

**Transaction Detail report for Silver Falls Hospitality from 01 January, 2023 to 31 December, 2023**

<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Amount</b>
19 Dece	REPUBLIC SERVICES TRA AZ 12/18	Facility & Util	1,351.83
15 Dece	SQ *OREGON SEWER & DR OR 12/14	Facility & Util	1,270.48
12 Dece	REPUBLIC SERVICES TRA AZ 12/11	Facility & Util	1,351.83
7 Decem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	586.02
5 Decem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	569.34
5 Decem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	612.89
5 Decem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,246.09
5 Decem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	655.41
5 Decem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	992.76
5 Decem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	23.97
4 Decem	ORIG CO NAME:FERRELL GAS ORIG ID:1222528268 DESC DATE:231	Facility & Util	2,101.64
16 Nove	SQ *OREGON SEWER & DR OR 11/15	Facility & Util	844.80
2 Novem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	490.02
2 Novem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,334.61
2 Novem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	28.28
2 Novem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	496.43
2 Novem	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	671.99
1 Novem	REPUBLIC SERVICES TRA AZ 10/31	Facility & Util	1,351.83
4 Octob	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	286.53
4 Octob	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	136.43
4 Octob	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,245.99
4 Octob	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	423.10
4 Octob	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	24.80
4 Octob	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	624.11
29 Sept	SALEM FIRE ALARM OR 09/28	Facility & Util	867.01
29 Sept	ORIG CO NAME:FERRELL GAS ORIG ID:1222528268 DESC DATE:230	Facility & Util	1,200.20
27 Sept	REPUBLIC SERVICES TRA AZ 09/26	Facility & Util	1,351.83
5 Septe	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	395.14
5 Septe	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	101.61
5 Septe	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,249.62
5 Septe	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	578.48
5 Septe	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	282.17
5 Septe	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	28.43
21 Augu	SQ *OREGON SEWER & DR OR 08/18	Facility & Util	480.00
18 Augu	INSTANT FIRE PROTECTIO OR 08/17	Facility & Util	1,267.20

17 Augu	REPUBLIC SERVICES TRA AZ 08/16	Facility & Util	1,351.83
8 August	ORIG CO NAME:FERRELL GAS ORIG ID:1222528268 DESC DATE:230	Facility & Util	499.49
4 August	ORIG CO NAME:FERRELL GAS ORIG ID:1222528268 DESC DATE:230	Facility & Util	1,147.73
4 August	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	338.16
3 August	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	419.37
3 August	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	596.12
3 August	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	26.84
3 August	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	159.75
3 August	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,329.92
31 July,	SQ *OREGON SEWER & DR OR 07/28	Facility & Util	1,385.20
28 July,	REPUBLIC SERVICES TRA AZ 07/27	Facility & Util	1,351.83
5 July, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,237.20
5 July, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	24.36
5 July, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	281.25
5 July, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	564.33
5 July, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	252.91
5 July, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	545.38
26 June	ORIG CO NAME:FERRELL GAS ORIG ID:1222528268 DESC DATE:230	Facility & Util	1,104.75
26 June	REPUBLIC SERVICES TRA AZ 06/23	Facility & Util	1,351.83
5 June, 1	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	834.13
5 June, 1	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,285.69
5 June, 1	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	329.95
5 June, 1	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	24.95
5 June, 1	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	660.35
5 June, 1	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	555.31
22 May,	REPUBLIC SERVICES TRA AZ 05/21	Facility & Util	1,093.81
17 May,	FERRELL*GAS LP MO 05/17	Facility & Util	1,900.31
4 May, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	410.97
4 May, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	487.37
4 May, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	23.78
4 May, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	422.46
4 May, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	203.09
1 May, 2	REPUBLIC SERVICES TRA AZ 04/29	Facility & Util	901.22
19 April,	FERRELL*GAS LP MO 04/19	Facility & Util	1,976.68
6 April, 2	REPUBLIC SERVICES TRA AZ 04/05	Facility & Util	901.22
5 April, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	23.18
5 April, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	819.35
5 April, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D,	Facility & Util	1,516.77

5 April, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	312.04
5 April, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,143.83
5 April, 2	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,118.34
24 Marc	FERRELL*GAS LP MO 03/24 Facility & Util	1,375.92
22 Marc	SQ *OREGON SEWER & DR OR 03/21 Facility & Util	1,348.80
8 March	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	23.31
8 March	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	983.83
8 March	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	783.51
8 March	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,392.96
8 March	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,122.94
2 March	REPUBLIC SERVICES TRA AZ 03/01 Facility & Util	901.22
28 Febrt	FERRELL*GAS LP MO 02/28 Facility & Util	1,915.80
21 Febrt	OREGON HOOD CLEANING OR 02/17 Facility & Util	880.00
6 Februz	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,470.67
6 Februz	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,131.01
6 Februz	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	771.99
6 Februz	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	24.04
6 Februz	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	971.24
6 Februz	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	452.74
1 Februz	FERRELL*GAS LP MO 02/01 Facility & Util	1,547.81
17 Janu	REPUBLIC SERVICES TRA AZ 01/15 Facility & Util	1,726.53
9 Janua	FERRELL*GAS LP MO 01/07 Facility & Util	1,327.58
5 Janua	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,094.79
5 Janua	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	23.44
5 Janua	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,502.07
5 Janua	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,445.06
5 Janua	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	1,846.28
5 Janua	ORIG CO NAME:PORTLAND GENERAL ORIG ID:0000000160 DESC D, Facility & Util	422.72
	<b>Total</b>	<b>83,922.18</b>