

	LINE ITEM AUTHORITY	rev 12/10/21
ACCOUNT #	DESCRIPTION	LINE ITEM AUTHORITY
		<u>Person</u>
	<u>Administrative</u>	
05010	Legal	BOARD
05020	Financial/Acct Services	BOARD
05025	Office Supplies	PEN
05030	Reports, Permits	PEN
05035	Income Taxes	PEN
	<u>Social</u>	PEN
05045	Library	KATHLEEN
05047	Art Room Supplies	URSELA
05050	Social Expenses	DEBBIE
05051	Membership & Marketing	DAN
05053	Website	KATHLEEN
NEW	Internet	VICKY
05056	Contribute to National COHO	DAN
	<u>Insurance</u>	
05110	Liability/Workers Comp	BOARD
	<u>Landscaping</u>	
05205	Lawn	PATRICK
05210	Pest	NOAH, DAN, JOHN
05215	Garden	SUSAN
05217	Landscape/Garden Tools	PATRICK
05220	Irrigation Supplies	NOAH
05225	Tree Maintenance	TRES
NEW	Tree Pruning Team	JIM
05230	Plant Replacement	WHO

05235	Fruit Tree Fertilizer Soil Amendments	WHO
05240	Chickens	JERRY
NEW	Workshop Team	ALEX
	<u>Repairs/Maintenance</u>	
05310	Minor Roof/Stucco Repairs	JOHN
05315	Appliance repairs	JOHN
05312	Equipment Lease	JOHN
05320	CHouse Supplies	TRES
05325	CHouse-Kitchen	ISABEL
05330	CHouse Laundry	DAN
05335	Light Bulbs	CHRIS
05340	Carport	JOHN
05350	Graffiti Removal	JOHN
05352	Guestroom Maintenance	CRYSTAL
05355	Fire & Safety	GEORGE
05360	Fence Repairs	JOHN
05365	CH Improvements	JOHN
05370	Swimming Pool	ALEX
05373	Non-CH Repairs	JOHN
05374	Laundry Room Maintenance	JOHN
05375	CH Repairs	JOHN
05376	Washer/Dryer Lease	JOHN
05385	Piano Tune	TRES