

Monthly Expenditure Actual Transactions

Transaction Type = Actual; Revenues/Expenditures = R,(E; Chart Fields = Fund,Character,GLKey,VendorNo

Post On [*@prior-month-begin..@prior-month-end*] and Revenues/Expenditures [*XP*] and GL Key [*682000*] and Fund [*76525, 76527*] and Character [*60*]

Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure	GL Key	Fund	Character	Amount
Vendor No: C99999 – DEP									
2025	12	6/05/2025	DU116476	DU116476	Expenditures	682000	76525	60	95.70
Total C99999 – DEP									95.70
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2025	12	6/20/2025	8176317		Expenditures	682000	76525	60	-793.62
Total V124657 – GREENWASTE RECOVERY INC									-793.62
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2025	12	6/02/2025	76065		Expenditures	682000	76525	60	-1,550.00
2025	12	6/25/2025	76336		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-3,100.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2025	12	6/20/2025	I42839		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	12	6/02/2025	1915-5.21.2025		Expenditures	682000	76525	60	-315.86
2025	12	6/02/2025	6331-5.21.2025		Expenditures	682000	76525	60	-391.75
2025	12	6/02/2025	6977-5.9.2025		Expenditures	682000	76525	60	-285.70
2025	12	6/25/2025	6977-2025.6.10		Expenditures	682000	76525	60	-323.89
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,317.20
Vendor No: V2295 – POLAND, DOYLE									
2025	12	6/25/2025	178612		Expenditures	682000	76525	60	-220.50
Total V2295 – POLAND, DOYLE									-220.50
Vendor No: V33171 – THE DAVEY TREE EXPERT COMPANY									
2025	12	6/25/2025	919308382		Expenditures	682000	76525	60	-1,560.00
Total V33171 – THE DAVEY TREE EXPERT COMPANY									-1,560.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	12	6/02/2025	883251		Expenditures	682000	76525	60	-150.00
2025	12	6/02/2025	903214		Expenditures	682000	76525	60	-150.00
2025	12	6/02/2025	903225		Expenditures	682000	76525	60	-150.00
2025	12	6/02/2025	903248		Expenditures	682000	76525	60	-200.00
2025	12	6/02/2025	903249		Expenditures	682000	76525	60	-150.00
2025	12	6/02/2025	903250		Expenditures	682000	76525	60	-200.00

Monthly Expenditure Actual Transactions

Transaction Type = Actual; Revenues/Expenditures = R,(E; Chart Fields = Fund,Character,GLKey,VendorNo

Post On [*@prior-month-begin..@prior-month-end*] and Revenues/Expenditures [*XP*] and GL Key [*682000*] and Fund [*76525, 76527*] and Character [*60*]

<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: C99999 – DEP		
US BANK REBATE 2025	C99999	
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH/RECYCLING JUNE 2025	V124657	80083117
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LNDSPING-MAY 2025 TRI/FLORIDO	V127241	80082262
LNDSCPE TRI/FLORIDO-JUNE 2025	V127241	80083325
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	80083116
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS&ELEC.- CLUBHOUSE	V129169	00485724
GAS/ELEC.- COTTAGE	V129169	00485724
GAS/ELEC.- LIBRARY	V129169	00485724
GAS/ELEC.-LIBRARY	V129169	00487373
Vendor No: V2295 – POLAND, DOYLE		
MAINTENANCE- ALARM SYS.	V2295	00487430
Vendor No: V33171 – THE DAVEY TREE EXPERT COMPANY		
PINE PRUNING-TRIANGLE PARK	V33171	80083327
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN PRE 5/23 EVENT	V39720	80082263
CLEAN-POST 5/16 EVENT	V39720	80082263
CLEAN-PRE 5/16 EVENT	V39720	80082263
CLEAN-POST 5/17 DAYTIME EVENT	V39720	80082263
CLEAN-POST 5/17 EVENING EVENT	V39720	80082263
CLEAN-POST 5/18 EVENT	V39720	80082263

Monthly Expenditure Actual Transactions

Transaction Type = Actual; Revenues/Expenditures = R,(E); Chart Fields = Fund,Character,GLKey,VendorNo

Post On [*@prior-month-begin..@prior-month-end*] and Revenues/Expenditures [*XP*] and GL Key [*682000*] and Fund [*76525, 76527*] and Character [*60*]

Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure	GL Key	Fund	Character	Amount
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	12	6/20/2025	883252		Expenditures	682000	76525	60	-150.00
2025	12	6/20/2025	883253		Expenditures	682000	76525	60	-150.00
2025	12	6/20/2025	883254		Expenditures	682000	76525	60	-150.00
2025	12	6/20/2025	883255		Expenditures	682000	76525	60	-150.00
2025	12	6/20/2025	883256		Expenditures	682000	76525	60	-150.00
2025	12	6/20/2025	883257		Expenditures	682000	76525	60	-150.00
2025	12	6/25/2025	883258		Expenditures	682000	76525	60	-150.00
2025	12	6/25/2025	883259		Expenditures	682000	76525	60	-200.00
2025	12	6/25/2025	883260		Expenditures	682000	76525	60	-200.00
2025	12	6/25/2025	LSBRD2025.6.18		Expenditures	682000	76525	60	-276.71
Total V39720 – SERRANO, EDEN MANUEL									-2,726.71
Vendor No: V48482 – A & B FIRE PROTECTION & SAFETY INC									
2025	12	6/02/2025	723610		Expenditures	682000	76525	60	-2,881.32
Total V48482 – A & B FIRE PROTECTION & SAFETY INC									-2,881.32
Vendor No: V49536 – TREE BROTHERS									
2025	12	6/20/2025	1441		Expenditures	682000	76525	60	-900.00
Total V49536 – TREE BROTHERS									-900.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2025	12	6/25/2025	1921-4.6.62025		Expenditures	682000	76525	60	-200.92
2025	12	6/25/2025	1921-6.6.2025		Expenditures	682000	76525	60	-49.67
2025	12	6/25/2025	1921-6.6.2025		Expenditures	682000	76525	60	-526.21
2025	12	6/25/2025	1921-6.6.2025		Expenditures	682000	76525	60	-110.00
2025	12	6/25/2025	1921-6.6.2025		Expenditures	682000	76525	60	-31.98
2025	12	6/25/2025	1921-6.6.2025		Expenditures	682000	76525	60	-14.23
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-933.01
									-14,471.37

Monthly Expenditure Actual Transactions

Transaction Type = Actual; Revenues/Expenditures = R,(E; Chart Fields = Fund,Character,GLKey,VendorNo

Post On [*@prior-month-begin..@prior-month-end*] and Revenues/Expenditures [*XP*] and GL Key [*682000*] and Fund [*76525, 76527*] and Character [*60*]

<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN-POST 5/23 EVENT	V39720	80083118
CLEAN-PRE 5/31 EVENT	V39720	80083118
CLEAN-POST 5/31 EVENT	V39720	80083118
CLEAN-POST 6/1 EVENT	V39720	80083118
CLEAN 6/7-NO EVENTS	V39720	80083118
CLEAN-PRE 6/11&12 2-DAY EVENT	V39720	80083118
CLEAN-POST 6/11&6/12 EVENT	V39720	80083326
CLEAN- POST 6/13 EVENT	V39720	80083326
CLEAN-POST 6/14 EVENT	V39720	80083326
MILEAGE- 4.17.2025-6.18.2025	V39720	80083326
 Vendor No: V48482 – A & B FIRE PROTECTION & SAFETY INC		
KTCHN FIRE SYSTEM UPDATED 2025	V48482	00485782
 Vendor No: V49536 – TREE BROTHERS		
TREE WORK IAN'S-CAL MAPLE/OAK	V49536	80083119
 Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
WATER-TRIANGLE PARK	V991921	80083328
BATHROOM SOAP DISPENSERS	V991921	80083328
WATER-CLUBHOUSE COMPLEX	V991921	80083328
DM PHONE BILL	V991921	80083328
ZOOM MEMBERSHIP	V991921	80083328
MOP HEAD	V991921	80083328