

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: V124657 – GREENWASTE RECOVERY INC									
2026	11	5/20/2026	8858290		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY INC									-815.29
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2026	11	5/20/2026	706		Expenditures	682000	76525	60	-1,597.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,597.00
Vendor No: V127860 – DADDARIO ROOFING INC									
2026	11	5/11/2026	22297		Expenditures	682000	76525	60	-38,218.98
Total V127860 – DADDARIO ROOFING INC									-38,218.98
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2026	11	5/20/2026	3633-2026.4.23		Expenditures	682000	76525	60	-360.22
2026	11	5/20/2026	4191-2026.4.23		Expenditures	682000	76525	60	-240.71
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-600.93
Vendor No: V129810 – COPACETIK INC									
2026	11	5/20/2026	#16934		Expenditures	682000	76525	60	-250.00
Total V129810 – COPACETIK INC									-250.00
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2026	11	5/20/2026	1500-2026.5.4		Expenditures	682000	76525	60	-493.61
2026	11	5/20/2026	7700-2026.5.4		Expenditures	682000	76525	60	-969.70
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,463.31
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2026	11	5/11/2026	411622		Expenditures	682000	76525	60	-750.00
2026	11	5/11/2026	411625		Expenditures	682000	76525	60	-150.00
2026	11	5/11/2026	411626		Expenditures	682000	76525	60	-400.00
2026	11	5/20/2026	411627		Expenditures	682000	76525	60	-150.00
2026	11	5/20/2026	411628		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-1,600.00
									-44,545.51

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH&RECYCLING	V124657	80097777
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LANDSCAPING-APRIL 2026	V127241	80097776
Vendor No: V127860 – DADDARIO ROOFING INC		
CLUBHOUSE REROOFING 2026	V127860	02007905
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
COTTAGE: 4228513633-1	V129169	02009854
CLUBHOUSE: 1916404191-5	V129169	02009855
Vendor No: V129810 – COPACETIK INC		
REMOVED BLUFF EUC. TREE LIMB	V129810	80097778
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
ACCNT # 42-00215-00	V3589	02009856
ACCNT # 42-00277-00	V3589	02009857
Vendor No: V39720 – SERRANO, EDEN MANUEL		
POST REROOFING DEEP CLEAN	V39720	80097400
CLEAN PRE EVENT 5/3/26	V39720	80097400
POST CLEAN EVENT 5/3/16	V39720	80097400
CLEAN-PRE 5/9/26 EVENT	V39720	80097779
POST 5/9/26 EVENT	V39720	80097779