

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	07	1/03/2025	DU112126	DU112126	Expenditures	682000	76525	60	39.41
2025	07	1/03/2025	DU112126	DU112126	Expenditures	682000	76525	60	150.00
2025	07	1/03/2025	DU112126	DU112126	Expenditures	682000	76525	60	1,050.00
Total C99999 – DEP									1,239.41
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2025	07	1/21/2025	0007858922		Expenditures	682000	76525	60	-793.62
Total V124657 – GREENWASTE RECOVERY INC									-793.62
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2025	07	1/13/2025	75030		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,550.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2025	07	1/13/2025	I33534		Expenditures	682000	76525	60	-134.71
2025	07	1/21/2025	I36153		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-269.42
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	07	1/13/2025	1916404191-5 1/7		Expenditures	682000	76525	60	-400.39
2025	07	1/13/2025	2833070799-4 1/6		Expenditures	682000	76525	60	-15.33
2025	07	1/13/2025	4228513633-1 1/7		Expenditures	682000	76525	60	-536.47
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-952.19
Vendor No: V129810 – COPACETIK INC									
2025	07	1/13/2025	#13732		Expenditures	682000	76525	60	-1,330.00
Total V129810 – COPACETIK INC									-1,330.00
Vendor No: V32243 – Community Tree Service, LLC									
2025	07	1/21/2025	22405		Expenditures	682000	76525	60	-22,685.00
Total V32243 – Community Tree Service, LLC									-22,685.00
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	07	1/13/2025	903201		Expenditures	682000	76525	60	-150.00
2025	07	1/13/2025	903202		Expenditures	682000	76525	60	-150.00
2025	07	1/13/2025	903203		Expenditures	682000	76525	60	-150.00
2025	07	1/13/2025	903204		Expenditures	682000	76525	60	-150.00
2025	07	1/13/2025	903205		Expenditures	682000	76525	60	-200.00

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Description	Vendor No	Warrant No
Vendor No: C99999 – DEP		
PAYMENT-ACCIDENTAL DM CHARGE	C99999	
COMMUNITY EVENT-CLEANING-#1101	C99999	
LSBIA CLEANING FEE-YEAR 2024	C99999	
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH& RECYCLING-JANUARY	V124657	80076500
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LNDSPING-TRIANGLE/FLORIDO	V127241	80076281
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTAPOTTY	V128631	80076280
SANITATION-PORTAPOTTY	V128631	80076492
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS/ELEC. CLUBHOUSE	V129169	00476305
GAS/ELEC. BASKETBALL LIGHTS	V129169	00476305
GAS/ELEC. COTTAGE	V129169	00476305
Vendor No: V129810 – COPACETIK INC		
SCANLN TREE-BROKEN LIMBS	V129810	00476345
Vendor No: V32243 – Community Tree Service, LLC		
BLUFF TREE WORK 2025	V32243	80076498
Vendor No: V39720 – SERRANO, EDEN MANUEL		
1X WEEKLY CLEAN-NO EVENTS	V39720	80076282
CLEAN-PRE 12/28 EVENT	V39720	80076282
CLEAN-POST 12/28 EVENT	V39720	80076282
CLEAN-PRE 1/4 EVENT	V39720	80076282
1/4 POSTCLEAN +\$50 PAVERGREASE	V39720	80076282

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure	GL Key	Fund	Character	Amount
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	07	1/13/2025	903206		Expenditures	682000	76525	60	-150.00
2025	07	1/13/2025	LSBRD2024.12.27		Expenditures	682000	76525	60	-50.00
2025	07	1/13/2025	LSBRD2025.1.4		Expenditures	682000	76525	60	-306.99
2025	07	1/21/2025	903207		Expenditures	682000	76525	60	-150.00
2025	07	1/21/2025	903208		Expenditures	682000	76525	60	-150.00
2025	07	1/21/2025	903209		Expenditures	682000	76525	60	-150.00
2025	07	1/21/2025	LSBRD2025.1.20		Expenditures	682000	76525	60	-240.00
Total V39720 – SERRANO, EDEN MANUEL									-1,996.99
Vendor No: V43087 – TINOS PLUMBING INC									
2025	07	1/13/2025	151047		Expenditures	682000	76525	60	-175.95
Total V43087 – TINOS PLUMBING INC									-175.95
Vendor No: V47469 – BA REFRIGERATION INC									
2025	07	1/21/2025	102928		Expenditures	682000	76525	60	-775.92
Total V47469 – BA REFRIGERATION INC									-775.92
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-97.11
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-166.76
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-190.91
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-21.00
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-9.82
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-248.39
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-86.66
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-31.98
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-110.00
2025	07	1/21/2025	1062025		Expenditures	682000	76525	60	-27.84
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-990.47
									-30,280.15

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN-POST 1/5 EVENT	V39720	80076282
PETTY CASH REFILL-\$50	V39720	80076282
MILEAGE-10.7.24-1.4.25	V39720	80076282
CLEAN-PRE 1/10/25 EVENT	V39720	80076512
CLEAN-POST 1/10/25 EVENT	V39720	80076512
CLEAN-REG. WEEKLY 1/17/25	V39720	80076512
PETTY \$ REFILL-\$240, WOODCHIP	V39720	80076512
Vendor No: V43087 – TINOS PLUMBING INC		
PLUMBING-GAS LEAK REPAIR	V43087	00476348
Vendor No: V47469 – BA REFRIGERATION INC		
MAINT-CLUBHOUSE REFRGRATOR FIX	V47469	80076495
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
ATT-INTERNT/DISTRICT PHONE	V991921	80076516
EUCALYPTUS REMVAL PERMIT	V991921	80076516
BATTERIES/SMOKE DETECTORS	V991921	80076516
DUMP RUN	V991921	80076516
RENTAL EVENT ASH TRAY	V991921	80076516
SOLAR FLAGPOLE LIGHT+SHIPPING	V991921	80076516
FILING BIN/FILE FOLDERS	V991921	80076516
ZOOM	V991921	80076516
DM CELLPHONE	V991921	80076516
DECOMPOSED GRANITE	V991921	80076516