

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	06	12/18/2024	DU111778	DU111778	Expenditures	682000	76525	60	100.13
Total C99999 – DEP									100.13
Vendor No: V105994 – C A P R I									
2025	06	12/18/2024	6635		Expenditures	682000	76525	60	-6,240.50
Total V105994 – C A P R I									-6,240.50
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2025	06	12/03/2024	7776233		Expenditures	682000	76525	60	-793.62
2025	06	12/18/2024	12312024		Expenditures	682000	76525	60	-793.62
Total V124657 – GREENWASTE RECOVERY INC									-1,587.24
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2025	06	12/03/2024	74677		Expenditures	682000	76525	60	-1,550.00
2025	06	12/18/2024	74899		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-3,100.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2025	06	12/18/2024	I34872		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2025	06	12/06/2024	11202024		Expenditures	682000	76525	60	-777.30
2025	06	12/06/2024	11252024		Expenditures	682000	76525	60	-29.63
2025	06	12/18/2024	12102024		Expenditures	682000	76525	60	-464.65
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,271.58
Vendor No: V33676 – THE PIED PIPER EXTERMINATORS INC									
2025	06	12/03/2024	1102938		Expenditures	682000	76525	60	-239.50
Total V33676 – THE PIED PIPER EXTERMINATORS INC									-239.50
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT									
2025	06	12/06/2024	1222024		Expenditures	682000	76525	60	-443.59
2025	06	12/06/2024	12272024		Expenditures	682000	76525	60	-511.64
Total V3589 – SOQUEL CREEK WATER DISTRICT									-955.23
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2025	06	12/03/2024	911989		Expenditures	682000	76525	60	-150.00

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

Description	Vendor No	Warrant No
Vendor No: C99999 – DEP		
US BANK REBATE 2024	C99999	
Vendor No: V105994 – C A P R I		
LIABILITY INSUR.2ND HALF2024	V105994	00475109
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH&RECYCLING	V124657	80074912
TRASH& RECYCLING DECEMBER	V124657	80075503
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LNDSCPING-TRI & CLBHSE COMPLEX	V127241	80074956
DEC. LANDSCAPE-TRI & FLORIDO	V127241	80075562
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTTAPOTTY DEC.	V128631	00475108
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS&ELEC-CLUBHOUSE	V129169	00473919
GAS&ELEC-COTTAGE	V129169	00473919
GAS&ELEC. LIBRARY 6521849697-7	V129169	00475039
Vendor No: V33676 – THE PIED PIPER EXTERMINATORS INC		
PEST DETERMINATION-BLUFF BEES	V33676	00473772
Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT		
WATER-TRI PARK 420021500	V3589	00473920
WATER-CLUBHOUSE 420027700	V3589	00473920
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN-PRE HOLIDAY FAIR 11/16	V39720	80074957

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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	06	12/03/2024	911990		Expenditures	682000	76525	60	-150.00
2025	06	12/03/2024	911992		Expenditures	682000	76525	60	-150.00
2025	06	12/03/2024	911993		Expenditures	682000	76525	60	-150.00
2025	06	12/06/2024	911975		Expenditures	682000	76525	60	-150.00
2025	06	12/06/2024	911985		Expenditures	682000	76525	60	-150.00
2025	06	12/06/2024	911994		Expenditures	682000	76525	60	-150.00
2025	06	12/06/2024	911995		Expenditures	682000	76525	60	-150.00
2025	06	12/06/2024	911996		Expenditures	682000	76525	60	-150.00
2025	06	12/06/2024	911997		Expenditures	682000	76525	60	-150.00
2025	06	12/06/2024	911998		Expenditures	682000	76525	60	-150.00
2025	06	12/18/2024	911999		Expenditures	682000	76525	60	-150.00
2025	06	12/18/2024	912000		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-1,950.00
Vendor No: V4078 – BROWN, DARREL									
2025	06	12/05/2024	#7.11.24		Expenditures	682000	76525	60	210.00
Total V4078 – BROWN, DARREL									210.00
Vendor No: V43087 – TINOS PLUMBING INC									
2025	06	12/03/2024	148471		Expenditures	682000	76525	60	-180.48
Total V43087 – TINOS PLUMBING INC									-180.48
Vendor No: V48415 – GENO VITALE SANSOSTI									
2025	06	12/06/2024	2113		Expenditures	682000	76525	60	-836.00
Total V48415 – GENO VITALE SANSOSTI									-836.00
Vendor No: V48624 – THOMPSON, ROBERT									
2025	06	12/06/2024	#2091		Expenditures	682000	76525	60	-1,200.00
Total V48624 – THOMPSON, ROBERT									-1,200.00
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-29.00
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-226.85
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-110.00
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-31.98
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-100.00
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-141.52

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Description	Vendor No	Warrant No
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN-POST HOLIDAY FAIR 11/16	V39720	80074957
CLEAN-POST EVENT 11/17	V39720	80074957
WEEKLY CLBHOUSE CLEANING	V39720	80074957
CLEAN-PRE 12/6 EVENT	V39720	80075086
CLEAN-POST 12/6 EVENT	V39720	80075086
NORMAL WEEKLY CLEAN	V39720	80075086
CLEAN-PRE 11/29 EVENT	V39720	80075086
CLEAN-POST 11/29 EVENT	V39720	80075086
CLEAN-POST LSBIA HOLIDAY PARTY	V39720	80075086
CLEAN-POST 12/9 EVENT	V39720	80075086
CLEANING-PRE 12/14 EVENT	V39720	80075563
CLEANING-POST 12/14 EVENT	V39720	80075563
Vendor No: V4078 – BROWN, DARREL		
MAINTENANCE-GREASE TRAP PUMPED	V4078	00464117
Vendor No: V43087 – TINOS PLUMBING INC		
AERATOR/SINK SNAKE	V43087	00473773
Vendor No: V48415 – GENO VITALE SANSOSTI		
TREE-PRUNE ESTRELLA AVE PINE	V48415	00474006
Vendor No: V48624 – THOMPSON, ROBERT		
ARBORIST RD WD#240/EUC. REPORT	V48624	00474007
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
DUMP RUN	V991921	80074958
POO BGS/CLEAN TOOL/OXICLEAN X3	V991921	80074958
DM CELL PHONE	V991921	80074958
ZOOM MONTHLY SUBSCRIPTION	V991921	80074958
RING PROTECT PLUS-1 YR	V991921	80074958
FLSHLGHT/LIGHTS/BATHROOMSUPPLY	V991921	80074958

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Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-129.95
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-148.69
2025	06	12/03/2024	11/06/2024		Expenditures	682000	76525	60	-251.35
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-164.04
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-110.00
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-114.01
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-15.31
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-284.96
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-56.80
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-31.98
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-260.21
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-164.04
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-108.89
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-226.50
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-776.99
2025	06	12/18/2024	1262024		Expenditures	682000	76525	60	-98.53
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-3,581.60
									-20,966.71

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
RELIABLEAPPLIANCE-CLUB FRIDGE	V991921	80074958
SM&LG CLEANINGTOWELS/DRN COVER	V991921	80074958
PG&E CLBHSE-SERVICE DUE 5/13	V991921	80074958
TRSHBIN/MOUSE TRAPX2/EYE VISOR	V991921	80075564
DM PHONE BILL	V991921	80075564
PARK SWING REPLACMNT HARDWARE	V991921	80075564
ACE HARDWARD-SPRAY PAINT	V991921	80075564
TAPE/CLEANING/TOWELS/STOOL	V991921	80075564
APTOS LANDSCAPE SUPPLY-GRAVEL	V991921	80075564
ZOOM MEMBERSHIP	V991921	80075564
CLEANING SUPPLIES/EQUIPMENT	V991921	80075564
AT&T PMTS 2-MO+PHONE INSTALL	V991921	80075564
FRAMING CLUBHOUSE PICTURE	V991921	80075564
POOP BAGS/ACCIDENTAL AMAZON	V991921	80075564
AMRICAN SWING SPPLY-PK SWINGS	V991921	80075564
CARHARTT DM OVERALLS	V991921	80075564