

## 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
<b>Vendor No: C99999 – DEP</b>									
2026	07	1/14/2026	DU122343	DU122343	Expenditures	682000	76525	60	48.39
Total C99999 – DEP									48.39
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>									
2026	07	1/22/2026	8562271		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY INC									-815.29
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>									
2026	07	1/22/2026	78045		Expenditures	682000	76525	60	-1,597.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,597.00
<b>Vendor No: V128403 – PEHLING &amp; PEHLING CPAS</b>									
2026	07	1/06/2026	1609		Expenditures	682000	76525	60	-3,000.00
Total V128403 – PEHLING & PEHLING CPAS									-3,000.00
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>									
2026	07	1/22/2026	I54065		Expenditures	682000	76525	60	-178.33
Total V128631 – ACE COAST SERVICES INC									-178.33
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>									
2026	07	1/06/2026	1915-2025.12.23		Expenditures	682000	76525	60	-578.38
2026	07	1/06/2026	6331-2025.12.23		Expenditures	682000	76525	60	-550.80
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,129.18
<b>Vendor No: V129810 – COPACETIK INC</b>									
2026	07	1/22/2026	16167		Expenditures	682000	76525	60	-150.00
2026	07	1/30/2026	16167 REI	EFT RETURNED	Expenditures	682000	76525	60	-150.00
2026	07	1/30/2026	FX80092404	ACCT CLOSED	Expenditures	682000	76525	60	150.00
Total V129810 – COPACETIK INC									-150.00
<b>Vendor No: V2295 – POLAND, DOYLE</b>									
2026	07	1/06/2026	181018		Expenditures	682000	76525	60	-220.50
Total V2295 – POLAND, DOYLE									-220.50
<b>Vendor No: V32219 – THE DON CHAPIN CO INC</b>									
2026	07	1/06/2026	110771		Expenditures	682000	76525	60	-495.00
Total V32219 – THE DON CHAPIN CO INC									-495.00

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: C99999 – DEP</b>		
REIMB. ERRONEOUS PMT. 12/25	C99999	
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>		
TRASH/RECYCLING	V124657	80092398
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>		
LNDSCPE-TRIANGLE/FLORIDO AREA	V127241	80092393
<b>Vendor No: V128403 – PEHLING &amp; PEHLING CPAS</b>		
2ND PT.-24/25 AUDIT SERVICES	V128403	80091734
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>		
SANITATION-PORTTAPOTTY	V128631	80092389
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>		
PG&E CLUBHOUSE	V129169	00499281
PG&E COTTAGE	V129169	00499280
<b>Vendor No: V129810 – COPACETIK INC</b>		
BROKEN TREE LIMB-ROBIN'S PARK	V129810	80092404
BROKEN TREE LIMB-ROBIN'S PARK	V129810	02000788
EFT 80092404 RETURNED 1/29/26	V129810	80092404
<b>Vendor No: V2295 – POLAND, DOYLE</b>		
MAINTENANCE-ALARM SYSTEM	V2295	00499348
<b>Vendor No: V32219 – THE DON CHAPIN CO INC</b>		
PUMP SMALL INDOOR GREASE TRAP	V32219	80091736

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>									
2026	07	1/22/2026	1500-2026.1.2		Expenditures	682000	76525	60	-130.41
2026	07	1/22/2026	7700-2026.1.2		Expenditures	682000	76525	60	-445.62
Total V3589 – SOQUEL CREEK WATER DISTRICT									-576.03
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2026	07	1/06/2026	913278		Expenditures	682000	76525	60	-150.00
2026	07	1/06/2026	913279		Expenditures	682000	76525	60	-150.00
2026	07	1/06/2026	913280		Expenditures	682000	76525	60	-150.00
2026	07	1/06/2026	913281		Expenditures	682000	76525	60	-150.00
2026	07	1/06/2026	913282		Expenditures	682000	76525	60	-150.00
2026	07	1/06/2026	913283		Expenditures	682000	76525	60	-150.00
2026	07	1/06/2026	913284		Expenditures	682000	76525	60	-150.00
2026	07	1/06/2026	913285		Expenditures	682000	76525	60	-150.00
2026	07	1/22/2026	46035		Expenditures	682000	76525	60	-299.46
2026	07	1/22/2026	913286		Expenditures	682000	76525	60	-150.00
2026	07	1/22/2026	913287		Expenditures	682000	76525	60	-150.00
2026	07	1/22/2026	913288		Expenditures	682000	76525	60	-150.00
2026	07	1/22/2026	913289		Expenditures	682000	76525	60	-150.00
2026	07	1/22/2026	913290		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-2,249.46
<b>Vendor No: V47274 – ADVANCED BLIND AND SHADE INC</b>									
2026	07	1/22/2026	45985		Expenditures	682000	76525	60	-1,300.00
Total V47274 – ADVANCED BLIND AND SHADE INC									-1,300.00
<b>Vendor No: V50522 – HIGH PERFORMANCE ELECTRIC INC</b>									
2026	07	1/06/2026	2970		Expenditures	682000	76525	60	-883.87
Total V50522 – HIGH PERFORMANCE ELECTRIC INC									-883.87
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2026	07	1/08/2026	1921 - 2025.12.8		Expenditures	682000	76525	60	-48.39
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-224.98
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-82.10
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-31.98
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-83.85
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-65.25
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-186.16

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Description	Vendor No	Warrant No
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>		
WATER-TRIANGLE	V3589	02000234
WATER-CLUBHOUSE COMPLEX	V3589	02000234
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>		
CLEAN-POST 12/17/25 EVENT	V39720	80091735
CLEAN-PRE 12/20/25 EVENT	V39720	80091735
CLEAN-POST 12/20/25 EVENT	V39720	80091735
CLEAN-PRE EVENT 12/27/25	V39720	80091735
CLEAN-POST 12/27/25 EVENT	V39720	80091735
CLEAN-NORMAL WKLY CLEAN	V39720	80091735
CLEAN-PRE COMMUNITY 12/31/25	V39720	80091735
CLEAN- POST 12/31/25 EVENT	V39720	80091735
Mileage 12/1/25 - 1/13/26	V39720	80092407
CLEAN-PRE 1/10/26 EVENT	V39720	80092407
CLEAN POST 1/10/26 EVENT	V39720	80092407
CLEAN PRE 1/17/26 EVENT	V39720	80092407
Post 1/17/26 Event	V39720	80092407
Cleaning-Tile, partitions, etc	V39720	80092407
<b>Vendor No: V47274 – ADVANCED BLIND AND SHADE INC</b>		
COTTAGE BLINDS YR 2026	V47274	80092390
<b>Vendor No: V50522 – HIGH PERFORMANCE ELECTRIC INC</b>		
CLOCK AND MOTION LIGHT OUTSIDE	V50522	80091733
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
ZOOM AND PRIME	V991921	80091945
DM CELL/LSBRD PHONE&INTERNET	V991921	80092411
DETERGENT/SOAP	V991921	80092411
ZOOM	V991921	80092411
ARMHAMMER/VINEGAR/BATTERY/TAPE	V991921	80092411
DUMP RUN X3	V991921	80092411
WORK PANTS	V991921	80092411

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-176.00
2026	07	1/22/2026	1921-2026.1.6		Expenditures	682000	76525	60	-71.15
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-969.86
									-13,516.13

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
BONA CLEANER/HEPAFILTER/STRAPS	V991921	80092411
RING BATTERY/DW PODS	V991921	80092411