

Green Circle Service Corporation Disbursal Details

July 1 through December 2, 2007

Date	Name	Memo	Account	Check and Bill(s)
09/30/07		Service Charge	WAMU Checking Account	-83.25
TOTAL		Service Charge	Bank Supplies	<u>83.25</u> 83.25
07/01/07	Fidel Duran		WAMU Checking Account	-50.00
TOTAL			Area Maintenance	<u>50.00</u> 50.00
07/02/07	E. J. Harrison		WAMU Checking Account	-857.36
TOTAL			Trash Collection	<u>857.36</u> 857.36
07/12/07	Oscars Tree Service	Clear brush re Fire abadement per Fire Dept.	WAMU Checking Account	-1,900.00
TOTAL		Clear brush re Fire abadement per Fire Dept.	Brush Clearing	<u>1,900.00</u> 1,900.00
07/12/07	Casitas Municipal water		WAMU Checking Account	-33.98
TOTAL			Water	<u>33.98</u> 33.98
07/25/07	Franchise Tax Board	Interest \$59.85/Penalty \$44.05, delinq. fee \$200	WAMU Checking Account	-263.90
TOTAL		Interest \$59.85/Penalty \$44.05, delinq. fee \$200	State	<u>263.90</u> 263.90
08/02/07	Fidel Duran		WAMU Checking Account	-50.00
TOTAL			Area Maintenance	<u>50.00</u> 50.00
08/02/07	E. J. Harrison		WAMU Checking Account	-880.06
TOTAL			Trash Collection	<u>880.06</u> 880.06
08/07/07	BST	black ink cartridge for printer	WAMU Checking Account	-51.68
TOTAL		black ink cartridge for printer	Office Supplies	<u>51.68</u> 51.68
09/01/07	Fidel Duran		WAMU Checking Account	-50.00
TOTAL			Area Maintenance	<u>50.00</u> 50.00

09/06/07	E. J. Harrison		WAMU Checking Account	-880.06
			Trash Collection	<u>880.06</u>
TOTAL				880.06
10/01/07	Fidel Duran		WAMU Checking Account	-50.00
10/01/07			Area Maintenance	<u>50.00</u>
TOTAL				50.00
10/02/07	E. J. Harrison		WAMU Checking Account	-880.06
09/13/07			Trash Collection	<u>880.06</u>
TOTAL				880.06
10/02/07	Robyn Wilson, Bookkeeper	1.5 hrs to discuss quickbooks and tax exempt issues	WAMU Checking Account	-82.50
09/27/07		1.5 hrs to discuss quickbooks and tax exempt issues	Accounting	<u>82.50</u>
TOTAL				82.50
10/10/07	Matt Neuburg	NB error; credit issued	WAMU Checking Account	-84.25
09/21/07		kinkos xeroxing for 9/24 meeting	Printing Expense	5.50
09/25/07		stamps, post office	Mailing	41.00
09/26/07		fax IRS stuff to lawyer	Mailing	5.00
09/29/07		envelope wetter, ojai hallmark	Office Supplies	5.09
09/29/07		small envelopes, ben franklin	Office Supplies	1.60
10/01/07		kinkos, print Oct 1 mailing	Printing Expense	12.45
10/01/07		copy receipts and checks	Printing Expense	<u>0.58</u>
TOTAL				71.22
10/12/07	Swetek, Tom	per Landfield pmt req 571657	WAMU Checking Account	-425.00
10/11/07		per Landfield pmt req 571657	Cleaning	<u>425.00</u>
TOTAL				425.00
10/18/07	Linda Lambert	sign (do not enter one way)	WAMU Checking Account	-46.08
10/18/07		sign (do not enter one way)	Signage	<u>46.08</u>
TOTAL				46.08
10/18/07	Jon Lambert	xeroxing articles of incorp and bylaws	WAMU Checking Account	-10.30
10/18/07		xeroxing articles of incorp and bylaws	Printing Expense	<u>10.30</u>
TOTAL				10.30
10/18/07	Marqui Bury		WAMU Checking Account	-23.38
10/18/07			Printing Expense	16.50
			Printing Expense	1.08
			Printing Expense	<u>5.80</u>
TOTAL				23.38
10/29/07	Fidel Duran		WAMU Checking Account	-50.00
10/29/07			Area Maintenance	<u>50.00</u>

TOTAL				50.00
11/05/07	Matt Neuburg		WAMU Checking Account	-98.89
11/02/07		mail bylaws voting forms envelopes for bylaws voting	Mailing	73.14
11/02/07		forms	Mailing	13.96
11/02/07		labels	Supplies Expense	<u>11.79</u>
TOTAL				98.89
11/05/07	Jon Lambert	xeroxing bylaws mailing	WAMU Checking Account	-48.76
11/02/07		xeroxing bylaws mailings	Printing Expense	<u>48.76</u>
TOTAL				48.76
11/05/07	E. J. Harrison		WAMU Checking Account	-880.06
10/11/07			Trash Collection	<u>880.06</u>
TOTAL				880.06
11/10/07	Miguel Carbajal		WAMU Checking Account	-400.00
11/10/07		Arundale concrete and repairs, per JL	Contingency Fees From TTC	<u>400.00</u>
TOTAL				400.00
11/13/07	Casitas Municipal water		WAMU Checking Account	-16.53
11/13/07			Water	<u>40.29</u>
TOTAL				40.29
11/13/07	Secretary of State	Certificate of Amendment of Articles of Incorporation	WAMU Checking Account	-30.00
11/13/07		Certificate of Amendment	License and Permit Expense	<u>30.00</u>
TOTAL				30.00
11/15/07	E. J. Harrison	special collection of road paving debris	WAMU Checking Account	-85.27
11/15/07		special collection of paving debris	Trash Collection	<u>85.27</u>
TOTAL				85.27
11/29/07	Pavement Coatings Co.		WAMU Checking Account	-67,880.70
11/06/07			Contingency Fees From TTC	64,979.99
11/06/07			Attorney Fee Contingency	<u>2,900.71</u>
TOTAL				67,880.70
11/29/07	Holmes & Holmes	road insurance	WAMU Checking Account	-1,474.00
11/09/07		road insurance	Liability Insurance	<u>1,474.00</u>
TOTAL				1,474.00
11/29/07	E. J. Harrison		WAMU Checking Account	-880.06
11/15/07			Trash Collection	<u>880.06</u>
TOTAL				880.06