

## 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: V123137 – NICHOLAS, JOSEPH</b>									
2026	04	10/01/2025	17329		Expenditures	682000	76525	60	-340.00
Total V123137 – NICHOLAS, JOSEPH									-340.00
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>									
2026	04	10/24/2025	8409762		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY INC									-815.29
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>									
2026	04	10/24/2025	77371		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,550.00
<b>Vendor No: V128403 – PEHLING &amp; PEHLING CPAS</b>									
2026	04	10/01/2025	1589		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	04	10/01/2025	I48610		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>									
2026	04	10/01/2025	1915-2025.9.21		Expenditures	682000	76525	60	-187.81
2026	04	10/01/2025	6331-2025.9.21		Expenditures	682000	76525	60	-356.16
2026	04	10/01/2025	7994-2025.9.19		Expenditures	682000	76525	60	-2.62
2026	04	10/01/2025	9275-2025.9.19		Expenditures	682000	76525	60	-13.45
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-560.04
<b>Vendor No: V2295 – POLAND, DOYLE</b>									
2026	04	10/01/2025	179819		Expenditures	682000	76525	60	-220.50
Total V2295 – POLAND, DOYLE									-220.50
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>									
2026	04	10/24/2025	1500-2025.10.2		Expenditures	682000	76525	60	-952.08
2026	04	10/24/2025	7700-2025.10.2		Expenditures	682000	76525	60	-2,995.21
Total V3589 – SOQUEL CREEK WATER DISTRICT									-3,947.29
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2026	04	10/01/2025	883291		Expenditures	682000	76525	60	-150.00
2026	04	10/01/2025	883292		Expenditures	682000	76525	60	-200.00

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V123137 – NICHOLAS, JOSEPH</b> WINDOW CLEAN-INT/EXT SEP 2025	V123137	00493425
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b> TRASH/RECYCLING-SEP 2025	V124657	80088616
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b> LNDSCPING-TRI & CLUBHOUSE	V127241	80088615
<b>Vendor No: V128403 – PEHLING &amp; PEHLING CPAS</b> 1st portion of Audit Services	V128403	80087517
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b> SANITATION-PORTAPOTTY	V128631	80087523
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b> GAS/ELEC.-CLUBHOUSE	V129169	00493375
GAS/ELEC.- COTTAGE	V129169	00493375
GAS/ELEC.-BB LIGHTS	V129169	00493375
GAS/ELEC.-TRIANGLE PARK	V129169	00493375
<b>Vendor No: V2295 – POLAND, DOYLE</b> MAINTENANCE-ALARM SYS.	V2295	00493427
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b> WATER-TRIANGLE SEPTEMBER	V3589	00494673
WATER-TWO MONTHS AUG/SEP CH	V3589	00494673
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b> CLEAN-PRE 9/20/25 EVENT	V39720	80087524
CLEAN-POST 9/20/25 EVENT	V39720	80087524

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2026	04	10/01/2025	883293		Expenditures	682000	76525	60	-150.00
2026	04	10/01/2025	883294		Expenditures	682000	76525	60	-150.00
2026	04	10/01/2025	883295		Expenditures	682000	76525	60	-200.00
2026	04	10/01/2025	883296		Expenditures	682000	76525	60	-150.00
2026	04	10/24/2025	883297		Expenditures	682000	76525	60	-150.00
2026	04	10/24/2025	883298		Expenditures	682000	76525	60	-150.00
2026	04	10/24/2025	883299		Expenditures	682000	76525	60	-150.00
2026	04	10/24/2025	883300		Expenditures	682000	76525	60	-150.00
2026	04	10/24/2025	913251		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-1,750.00
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-31.98
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-155.60
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-66.75
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-62.17
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-3,315.43
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-162.08
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-110.00
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-54.64
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-71.21
2026	04	10/24/2025	1921-2025.10.6		Expenditures	682000	76525	60	-87.55
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-4,117.41
									-16,435.24

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>		
DM DUSTED METAL DUCTING 2025	V39720	80087524
CLEAN-PRE 9/26/25 EVENT	V39720	80087524
CLEAN-POST 9/26/25 EVENT	V39720	80087524
CLEAN-POST 9/27/25 EVENT	V39720	80087524
CLEAN-PRE 10/4 EVENT	V39720	80088617
CLEAN-POST 10/4 EVENT	V39720	80088617
CLEAN-PRE 10/11 EVENT	V39720	80088617
CLEAN-POST 10/11 EVENT	V39720	80088617
CLEAN-PRE 10/18 EVENT	V39720	80088617
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
ZOOM MEMBERSHIP	V991921	80088618
DOGGY BAGS	V991921	80088618
INSECT TRAPS/PRIME	V991921	80088618
TILE CLBHSE+HOLIDAY D??COR TR	V991921	80088618
WATER-3 MO WORTH @TRIANGLE	V991921	80088618
GOPHER TRAP SET	V991921	80088618
DM PHONE	V991921	80088618
RAT TRAPS	V991921	80088618
TP AND PAPERTOWELS	V991921	80088618
FLASHLIGHT-HEAVY DUTY	V991921	80088618