

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									
2026	03	9/03/2025	DU118718	DU118718	Expenditures	682000	76525	60	122.45
Total C99999 – DEP									122.45
Vendor No: V124657 – GREENWASTE RECOVERY INC									
2026	03	9/23/2025	8360446		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY INC									-815.29
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC									
2026	03	9/23/2025	77123		Expenditures	682000	76525	60	-1,550.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,550.00
Vendor No: V128631 – ACE COAST SERVICES INC									
2026	03	9/12/2025	I47125		Expenditures	682000	76525	60	-134.71
Total V128631 – ACE COAST SERVICES INC									-134.71
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO									
2026	03	9/12/2025	1915-2025.8.21		Expenditures	682000	76525	60	-250.01
2026	03	9/12/2025	6331-2025.8.21		Expenditures	682000	76525	60	-386.40
2026	03	9/12/2025	9275-2025.8.20		Expenditures	682000	76525	60	-6.34
2026	03	9/23/2025	6977-2025.9.10		Expenditures	682000	76525	60	-345.48
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-988.23
Vendor No: V39720 – SERRANO, EDEN MANUEL									
2026	03	9/12/2025	883280		Expenditures	682000	76525	60	-150.00
2026	03	9/12/2025	883284		Expenditures	682000	76525	60	-150.00
2026	03	9/12/2025	883287		Expenditures	682000	76525	60	-150.00
2026	03	9/12/2025	883290		Expenditures	682000	76525	60	-150.00
2026	03	9/12/2025	LSBRD2025.9.7		Expenditures	682000	76525	60	-336.84
2026	03	9/23/2025	883288		Expenditures	682000	76525	60	-150.00
2026	03	9/23/2025	883289		Expenditures	682000	76525	60	-150.00
2026	03	9/23/2025	883290A		Expenditures	682000	76525	60	-150.00
Total V39720 – SERRANO, EDEN MANUEL									-1,386.84
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-129.99
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-88.84
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-337.69

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
Vendor No: C99999 – DEP		
US BANK REBATE -AUGUST 2025	C99999	
Vendor No: V124657 – GREENWASTE RECOVERY INC		
TRASH/RECYCLE SEPT. 2025	V124657	80087297
Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC		
LANDSCAPE-TRI & CLUB SEPT. 2025	V127241	80087296
Vendor No: V128631 – ACE COAST SERVICES INC		
SANITATION-PORTTA POTTY	V128631	80086714
Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO		
GAS & ELECTRIC - CLUBHOUSE	V129169	00492142
GAS & ELECTRIC - COTTAGE	V129169	00492142
GAS & ELECTRIC - TRAIANGLE	V129169	00492142
GAS/ELEC.- LIBRARY SEPT.	V129169	00492984
Vendor No: V39720 – SERRANO, EDEN MANUEL		
CLEAN-REG 8.22.25	V39720	80086715
CLEAN-REG 8.29.25	V39720	80086715
CLEAN-POST COMMUNITY EVENT 9/6	V39720	80086715
CLEAN-PRE 9/6 COMMUNITY EVENT	V39720	80086715
MILEGE-7.18.25-9.7.25	V39720	80086715
CLEAN-PRE 9/13/25 EVENT	V39720	80087298
CLEAN-POST 9/13/25 EVENT	V39720	80087298
CLEAN-PRE 9/18 EVENT	V39720	80087298
Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
MICROSOFT OFFICE	V991921	80087299
PAPER TOWELS/PRINTING PAPER	V991921	80087299
WEDI SEALANT X3	V991921	80087299

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Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-86.25
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-21.75
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-58.29
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-3,079.31
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-67.22
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-322.10
2026	03	9/23/2025	1921-2025.9.8		Expenditures	682000	76525	60	-31.98
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-4,223.42
									-8,976.04

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Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921		
LOCKS X3	V991921	80087299
DUMP RUN	V991921	80087299
SCISSORS/TABS/GLUE STICKS	V991921	80087299
WATER- ACCUMULATED BILLS	V991921	80087299
WINDOW BIRD VISIBILITY	V991921	80087299
ATT PHONE BILLS/INTERNET	V991921	80087299
ZOOM	V991921	80087299